

**Collierville Schools Board Business Meeting  
August 22, 2023 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. Special Recognitions  |                                     |
| A. 2022-23 West Collierville Middle School Girls Track and Field (State Champions) | Mr. Tyler Salyer, WCMS Principal    |
| B. 2022-23 Collierville High School Boys Track 4X400 Relay Team (State Champions)  | Mr. Roger Jones, CHS Principal      |
| C. 2022-23 Collierville High School Girls Track 4X400 Relay Team (State Runner-Up) |                                     |
| VI. Public Comments  | Wright Cox, Chairman                |
| VII. Approval of the August 22, 2023 Agenda  | Wright Cox, Chairman                |
| VIII. Business Affairs   | Wright Cox, Chairman                |
| A. Approval of Minutes   |                                     |
| 1. Minutes of July 18, 2023 Business Meeting                                       | Wright Cox, Chairman                |
| B. Approval of Monthly Financials  |                                     |
| 1. Approval of the July 2023 Financial Report                                      | Dr. Gary Lilly, Director of Schools |
| IX. Reports  |                                     |
| A. Chairman's Report   | Wright Cox, Chairman                |
| B. Director's Report   | Dr. Gary Lilly, Director of Schools |
| X. Business Items for Approval   |                                     |
| A. Approval of Policy #4.605 - Graduation Requirements                             | Dr. Gary Lilly, Director of Schools |
| B. Resolution 2024-03 General Fund Amendment #1                                    | Dr. Gary Lilly, Director of Schools |
| XI. New Business Item  |                                     |
| A. Requested Change to 2023-24 Instructional Calendar                              | Dr. Gary Lilly, Director of Schools |
| XII. Adjournment   |                                     |



**Minutes of the Collierville Schools Board Business Meeting**  
**July 18, 2023 6:00 PM**  
**Collierville High School Community Room**  
**11605 East Shelby Drive**  
**Collierville, TN 38017**

**Attendance Taken at 6:00 PM.**

**Keri Blair: Absent**

**Paul Childers: Present**

**Wanda Chism: Present**

**Wright Cox: Present**

**Wanda Gibbs: Present**

**The meeting was called to order by Chairman Wright Cox at 6:00 pm**

**I. Call to Order**

The Collierville Schools Board of Education Business Meeting was called to order by Board Chairman, Wright Cox at 6:00pm.

**II. Roll Call**

The roll call was taken by Board Chairman, Wright Cox. Keri Blair was absent, all other board members were present, representing a quorum.

**III. Moment of Silence**

Board Chairman, Wright Cox, led the meeting in prayer.

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

**V. Special Recognitions**

**A. 2022-2023 CHS Boys Tennis Team**

Coach Tony Cherone recognized 3 Players who were in attendance and the entire Collierville High School State Championship team.

He spoke of their accomplishments and what to watch for in the 2023-2024 season.

**VI. Public Comments**

There were no public comments.

**VII. Approval of the July 18, 2023 Board Business Meeting Agenda**

**Motion Passed:**Wanda Gibbs made the motion to approve the July 18, 2023 Board Agenda, Paul Childers asked that the agenda be amended to move items A-N to a Consent Agenda. The motion was seconded by Paul Childers.

Keri Blair: Absent  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**VIII. Business Affairs**

**A. Approval of Minutes**

**1. Minutes of June 27, 2023 Business Meeting**

**Motion Passed:**Wanda Chism made the motion to approve the June 27, 2023 Board Business Meeting Minutes. The motion was seconded by Wanda Gibbs.

Keri Blair: Absent  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**B. Approval of Monthly Financials**

**1. Approval of June 2023 Monthly Financial Statements**

**Motion Passed:**Paul Childers made the motion to approve the June Financial Statement. The motion was seconded by Wanda Chism.

Keri Blair: Absent  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

## **IX. Reports**

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

Board Chairman Cox extended his condolences on behalf of the Board to the family of Nikki McCray-Penson. He also stated his appreciation to all the employees that have worked hard this summer to get things accomplished for the beginning of the 2023-2024 school year.

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

Where did the summer go?

- Exciting time of the year as we prepare to welcome back our educators and look forward to seeing all of our new and returning students for another great year!
- New student registrations (last Wednesday, tomorrow, and July 26, 8:30-11:30)
- 232 students registered last week
- See website for additional information
- Busy summer and still working hard to make sure that we are ready.
- Summer is our hiring season due to retirements, resignations, and new positions.
  - As of yesterday
    - We have filled 59 classified positions and 110 certified positions
    - We still have 15 classified and 8 certified openings
  - If you know good people, tell them to come talk to us!
- Kudos to Ms. Booker and staff, as well as our principals.

X. When folks return, they'll see several renovations and improvements, including:

- Deep-cleaned schools
- Resurfaced Herman Osteen entrance, CES teacher's lot, BSES front and teacher's lot
- Extensive renovations at SFES
  - Painted school
  - Replaced furnishings
  - Upgraded lighting in the gym
  - Replaced gym floor
- Started wing expansions at CHS
- Installed new shot-put facility
- Installed new windows at CES
- Replaced chalkboards with dry erase boards at CES
- Replaced TOES office flooring
- Replaced TOES kitchen dishwasher
- Installed new clock systems at BSES and TOES
- Purchased new desks/chairs at Crosswind
- Moved forward on new CO plans
- Teachers return on Monday, July 31<sup>st</sup>
- Welcome students back on August 10<sup>th</sup>

**X. Business Items for Approval**

**A. Resolution 2024-2 - Approval to purchase software as a system (SaaS) from Tyler Technologies through a Cooperative Purchasing Agreement with Sourcewell (Exhibit A)**

**Motion Passed:** Paul Childers made the motion to approve Resolution 2024-02 to purchase software as a system (SaaS) from Tyler Technologies through a Cooperative Purchasing Agreement with Sourcewell (Exhibit A). The motion was seconded by Wanda Chism.

Keri Blair: Absent

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**B. Approval to purchase Tyler Technologies Contract - New ERP System**

**Motion Passed:** Paul Childers made the motion to approve to purchase Tyler Technologies Contract as the new ERP System. The motion was seconded by Wanda Chism.

Keri Blair: Absent

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**C. Approval to Commence the Rezoning Planning Process for the 2024-2025 School Year - Policy #6.2041**

**Motion Passed:** Wanda Gibbs made the motion to approve to Commence the Rezoning Planning Process for the 2024-2025 School Year-Policy #6.2041. The motion was seconded by Paul Childers.

Keri Blair: Absent

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**D. Approval of Resolution 2024-1 - Dedication of Collierville High School Nikki McCray-Penson Basketball Court**

**Motion Passed:** Wanda Chism made the motion to approve Resolution 2024-01 Dedicating the Nikki McCray-Penson Court at Collierville High School. The motion was seconded by Paul Childers.

Keri Blair: Absent

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**XI. Consent Agenda**

**A. Approval of the 2023-2024 - Elementary School Fees**

**B. Approval of the 2023-2024 Collierville High School Fees**

**C. Policy #1.106 - Code of Ethics**

**D. Policy #5.106 - Application and Employment**

**E. Policy #5.119 - Employment of Retirees**

**F. Policy #5.302 - Sick Leave**

**G. Policy #5.305 - Family and Medical Leave**

**H. Policy #5.600 - Staff Rights and Responsibilities**

**I. Policy #5.307 - Physical Assault Leave**

**J. Policy #6.309 - Zero Tolerance Offenses**

**K. Policy #6.200 - Attendance**

**L. Policy #6.319 - Alternative School Programs**

**M. Approval of Safe Return to In-Person Instruction and Continuity of Services Plan**

**N. Approval of ESSER 3.0 Public Plan for Remaining Funds**

**XII. Adjournment**

The meeting adjourned at X pm.

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Chairman

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Superintendent

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# MONTHLY FINANCIAL REPORT



**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
BATCH QUEUE ID 523552  
FOR JULY, 2023  
FUNCTION 1ST 2: 40 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	84,150.20	84,150.20	0.00	0.00	23,116,849.80	0
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	79,549.68	79,549.68	0.00	0.00	456,278.32	15
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	16,864.16	16,864.16	0.00	0.00	296,139.84	5
40150	Pickup Taxes	1,745,329.00	1,745,329.00	497.79	497.79	0.00	0.00	1,744,831.21	0
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	3,760.73	3,760.73	0.00	0.00	279,070.27	1
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,379,377.97	1,379,377.97	0.00	0.00	13,620,622.03	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
40275	Mixed Drink Tax	289,000.00	289,000.00	26,835.32	26,835.32	0.00	0.00	262,164.68	9
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	215,222.91	0.00	0.00	2,367,452.09	8
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>46,201,307.00</b>	<b>46,201,307.00</b>	<b>1,806,258.76</b>	<b>1,806,258.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44,395,048.24</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 523552

FOR JULY, 2023

## 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	196,900.00	196,900.00	136,000.00	136,000.00	0.00	0.00	60,900.00	69
43990	Other Charges for Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	25,596.00	25,596.00	0.00	0.00	472,404.00	5
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,214,900.00</b>	<b>1,214,900.00</b>	<b>161,596.00</b>	<b>161,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,304.00</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 523552

FOR JULY, 2023

FUNCTION 1ST 2: 44 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44110	Investment Income	440,038.00	440,038.00	0.00	0.00	0.00	0.00	440,038.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	1,759.68	1,759.68	0.00	0.00	848,240.32	0
44171	Tech Replacement Fees	7,000.00	7,000.00	460.00	460.00	0.00	0.00	6,540.00	7
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	300,000.00	300,000.00	120.00	120.00	0.00	0.00	299,880.00	0
44177	CHS Band Boosters	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
44178	CHS POM Boosters	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44179	Collierville Dragon Dancers	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44180	CHS Cheer Boosters	0.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44185	CMS Band Boosters	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44186	CHS Baseball Boosters	0.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44189	CHS Theatre	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44190	CMS Cheer	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
44192	CHS Girls Lacrosse	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
44196	CHS Football Boosters	0.00	32,085.00	0.00	0.00	0.00	0.00	32,085.00	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	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	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>2,774,038.00</b>	<b>3,048,603.00</b>	<b>2,339.68</b>	<b>2,339.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046,263.32</b>	<b>0</b>

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REVENUE BY FUNC  
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 FUNCTION 1ST 2: 46 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	0.00	0.00	0.00	0.00	53,176,077.00	0
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>53,276,359.00</b>	<b>53,276,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,276,359.00</b>	<b>0</b>

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 FOR JULY, 2023  
 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  
 BATCH QUEUE ID 523552  
 FOR JULY, 2023  
 FUNCTION 1ST 2: 49 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	0.00	0.00	0.00	0.00	2,964,000.00	0
49900	Revenue YE Close	2,280,232.00	2,585,293.00	0.00	0.00	0.00	0.00	2,585,293.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,244,232.00</b>	<b>5,549,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,549,293.00</b>	<b>0</b>

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REVENUE BY FUNC  
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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
108,715,836.00	109,295,462.00	1,970,194.44	1,970,194.44	0.00	0.00	107,325,267.56	2
<b>GRAND TOTAL:</b>							

**GENERAL FUND**

**EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545  
FOR JULY, 2023

### FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	34,459,582.00	34,785,291.00	316.25	316.25	0.00	0.00	34,784,974.75	0
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	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,095,064.00	1,095,064.00	0.00	0.00	0.00	0.00	1,095,064.00	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,243,572.00	2,243,572.00	0.00	0.00	0.00	0.00	2,243,572.00	0
20400	State Retirement	2,469,964.00	2,469,964.00	0.00	0.00	0.00	0.00	2,469,964.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,400,000.00	4,400,000.00	1,420.14	1,420.14	0.00	0.00	4,398,579.86	0
21200	Employer Medicare	524,706.00	524,706.00	4.59	4.59	0.00	0.00	524,701.41	0
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	0.00	0.00	0.00	2,108,760.00	0
33600	Maint & Repair-Equipment	36,700.00	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0
39900	Other Contracted Services	230,000.00	230,000.00	14,130.85	14,130.85	0.00	0.00	215,869.15	6
39902	Other Contr Svc - Translation, Homebound	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	129,502.80	129,502.80	91,554.00	0.00	809,443.20	21
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	0.00	0.00	0.00	424,890.00	0
44900	Textbooks	1,000,000.00	1,000,000.00	87,637.44	87,637.44	109,848.60	3,662.34	798,851.62	20
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	1,136.00	0.00	38,864.00	3
59900	Other Charges	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	186,000.00	237,000.00	0.00	0.00	6,407.74	0.00	230,592.26	3
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	8,690.00	8,690.00	14,642.83	0.00	376,667.17	6
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,777,008.00</b>	<b>52,078,717.00</b>	<b>241,702.07</b>	<b>241,702.07</b>	<b>223,589.17</b>	<b>3,662.34</b>	<b>51,609,763.42</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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### FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	88,857.00	88,857.00	6,835.16	6,835.16	0.00	0.00	82,021.84	8
16300	Educational Assistants	26,912.00	26,912.00	0.00	0.00	0.00	0.00	26,912.00	0
20100	Social Security	7,178.00	7,178.00	423.78	423.78	0.00	0.00	6,754.22	6
20400	State Retirement	7,884.00	7,884.00	529.73	529.73	0.00	0.00	7,354.27	7
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	1,679.00	1,679.00	99.10	99.10	0.00	0.00	1,579.90	6
21700	Retirement - Hybrid Stabilization	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
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	0.00	0.00	0.00	2,000.00	0
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>213,845.00</b>	<b>213,845.00</b>	<b>7,887.77</b>	<b>7,887.77</b>	<b>0.00</b>	<b>0.00</b>	<b>205,957.23</b>	<b>4</b>

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	0.00	0.00	0.00	0.00	3,998,146.00	0
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12800	Homebound Teachers	79,950.00	79,950.00	0.00	0.00	0.00	0.00	79,950.00	0
16300	Educational Assistants	1,873,174.00	1,873,174.00	0.00	0.00	0.00	0.00	1,873,174.00	0
17100	Speech Pathologist	838,739.00	838,739.00	0.00	0.00	0.00	0.00	838,739.00	0
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	429,289.00	429,289.00	0.00	0.00	0.00	0.00	429,289.00	0
20400	State Retirement	532,916.00	532,916.00	0.00	0.00	0.00	0.00	532,916.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	804.24	804.24	0.00	0.00	713,345.76	0
21200	Employer Medicare	100,398.00	100,398.00	0.00	0.00	0.00	0.00	100,398.00	0
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	4,752.97	4,752.97	1,792.00	0.00	23,055.03	22
49900	Other Supplies & Materials	19,000.00	19,000.00	5,037.50	5,037.50	5,962.40	215.00	7,785.10	59
72500	Special Education Equipment	15,000.00	15,000.00	0.00	0.00	7,738.45	434.40	6,827.15	54
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>8,869,112.00</b>	<b>8,869,112.00</b>	<b>10,594.71</b>	<b>10,594.71</b>	<b>15,492.85</b>	<b>649.40</b>	<b>8,842,375.04</b>	<b>0</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	1,959,993.00	1,966,591.00	8,874.89	8,874.89	0.00	0.00	1,957,716.11	0
19500	Sub Teachers-Certified	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	122,264.00	122,673.00	550.25	550.25	0.00	0.00	122,122.75	0
20400	State Retirement	133,476.00	133,925.00	637.03	637.03	0.00	0.00	133,287.97	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	28,594.00	28,690.00	128.69	128.69	0.00	0.00	28,561.31	0
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	30.07	30.07	0.00	0.00	3,989.93	1
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73000	Vocational Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>2,458,847.00</b>	<b>2,466,399.00</b>	<b>10,220.93</b>	<b>10,220.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456,178.07</b>	<b>0</b>

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	219,257.00	219,257.00	16,865.92	16,865.92	0.00	0.00	202,391.08	8
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	4,463.84	0.00	0.00	54,727.16	8
18900	Other Salaries & Wages	251,471.00	251,471.00	17,969.20	17,969.20	0.00	0.00	233,501.80	7
20100	Social Security	32,855.00	32,855.00	2,436.55	2,436.55	0.00	0.00	30,418.45	7
20400	State Retirement	38,309.00	38,309.00	3,370.22	3,370.22	0.00	0.00	34,938.78	9
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	7,684.00	7,684.00	569.83	569.83	0.00	0.00	7,114.17	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	121.30	121.30	0.00	0.00	-121.30	0
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	79,500.00	79,500.00	36,232.16	36,232.16	0.00	2,844.00	40,423.84	49
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	66.46	2,433.54	3
52400	In-Service/Staff Development	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	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>764,977.00</b>	<b>764,977.00</b>	<b>82,029.02</b>	<b>82,029.02</b>	<b>0.00</b>	<b>2,910.46</b>	<b>680,037.52</b>	<b>11</b>

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	0.00	0.00	0.00	0.00	677,306.00	0
18900	Other Salaries & Wages	307,034.00	307,034.00	0.00	0.00	0.00	0.00	307,034.00	0
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	61,153.00	61,153.00	0.00	0.00	0.00	0.00	61,153.00	0
20400	State Retirement	78,759.00	78,759.00	0.00	0.00	0.00	0.00	78,759.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21200	Employer Medicare	14,302.00	14,302.00	0.00	0.00	0.00	0.00	14,302.00	0
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,394,054.00</b>	<b>1,394,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,054.00</b>	<b>0</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	1,738,917.00	1,738,917.00	25,620.69	25,620.69	0.00	0.00	1,713,296.31	1
18900	Other Salaries & Wages	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0
20100	Social Security	127,653.00	127,653.00	1,588.49	1,588.49	0.00	0.00	126,064.51	1
20400	State Retirement	140,212.00	140,212.00	1,803.47	1,803.47	0.00	0.00	138,408.53	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	29,854.00	29,854.00	371.51	371.51	0.00	0.00	29,482.49	1
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	54.07	54.07	0.00	0.00	7,545.93	1
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	0.00	0.00	0.00	76,450.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	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>2,651,429.00</b>	<b>2,651,429.00</b>	<b>29,438.23</b>	<b>29,438.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621,990.77</b>	<b>1</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	979,144.00	979,144.00	72,271.70	72,271.70	0.00	0.00	906,872.30	7
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	694,980.00	694,980.00	0.00	0.00	0.00	0.00	694,980.00	0
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	4,463.84	0.00	0.00	53,566.16	8
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	3,336.00	0.00	0.00	40,026.00	8
19600	In-Service Training	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	112,500.00	112,500.00	4,964.44	4,964.44	0.00	0.00	107,535.56	4
20400	State Retirement	127,371.00	127,371.00	6,314.88	6,314.88	0.00	0.00	121,056.12	5
20600	Life Insurance	5,060.00	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0
20700	Medical Insurance	227,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0
21200	Employer Medicare	26,310.00	26,310.00	1,161.04	1,161.04	0.00	0.00	25,148.96	4
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	141.03	141.03	0.00	0.00	7,978.97	2
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0
49900	Other Supplies & Materials	13,600.00	12,800.00	0.00	0.00	3,803.08	0.00	8,996.92	30
52400	In-Service/Staff Development	110,000.00	110,000.00	2,837.50	2,837.50	13,000.00	0.00	94,162.50	14
59900	Other Charges	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
79000	Other Equipment	25,000.00	25,000.00	2,796.00	2,796.00	0.00	0.00	22,204.00	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,618,177.00</b>	<b>2,590,177.00</b>	<b>98,286.43</b>	<b>98,286.43</b>	<b>16,803.08</b>	<b>0.00</b>	<b>2,475,087.49</b>	<b>4</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 ENCUMBRD
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	317,601.00	317,601.00	24,430.76	24,430.76	0.00	0.00	293,170.24	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	370,161.00	370,161.00	14,236.92	14,236.92	0.00	0.00	355,924.08	4
16200	Clerical Personnel	414,624.00	414,624.00	4,123.84	4,123.84	0.00	0.00	410,500.16	1
18902	OTPT	426,502.00	426,502.00	0.00	0.00	0.00	0.00	426,502.00	0
18903	Physical Therapist	86,979.00	86,979.00	0.00	0.00	0.00	0.00	86,979.00	0
20100	Social Security	100,246.00	100,246.00	2,653.07	2,653.07	0.00	0.00	97,592.93	3
20400	State Retirement	125,657.00	125,657.00	3,188.89	3,188.89	0.00	0.00	122,468.11	3
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	23,446.00	23,446.00	620.48	620.48	0.00	0.00	22,825.52	3
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	45.16	45.16	0.00	0.00	10,312.84	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	7,764.00	7,764.00	0.00	0.00	2,236.00	78
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,152,274.00</b>	<b>2,152,274.00</b>	<b>57,063.12</b>	<b>57,063.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095,210.88</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	58,827.74	58,827.74	0.00	0.00	754,157.26	7
13800	Instru Computer Personnel	744,583.00	744,583.00	27,764.97	27,764.97	0.00	0.00	716,818.03	4
16200	Clerical Personnel	53,152.00	53,152.00	4,088.62	4,088.62	0.00	0.00	49,063.38	8
18900	Other Salaries & Wages	719,125.00	719,125.00	52,462.44	52,462.44	0.00	0.00	666,662.56	7
20100	Social Security	144,450.00	144,450.00	8,874.84	8,874.84	0.00	0.00	135,575.16	6
20400	State Retirement	187,623.00	187,623.00	11,660.54	11,660.54	0.00	0.00	175,962.46	6
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	33,783.00	33,783.00	2,075.53	2,075.53	0.00	0.00	31,707.47	6
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	798.14	798.14	0.00	0.00	18,101.86	4
30700	Communication	145,000.00	145,000.00	0.00	0.00	67,318.88	9,240.00	68,441.12	53
30800	Consultants	95,500.00	95,500.00	0.00	0.00	0.00	0.00	95,500.00	0
33600	Maint & Repair-Equipment	150,000.00	150,000.00	617.15	617.15	48,303.08	0.00	101,079.77	33
35000	Internet Connectivity	613,200.00	613,200.00	31.40	31.40	5,350.00	0.00	607,818.60	1
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
43500	Office Supplies	3,500.00	3,500.00	244.37	244.37	0.00	0.00	3,255.63	7
47000	Cabling	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0
47100	Software	956,450.00	956,450.00	143,012.83	143,012.83	11,970.00	0.00	801,467.17	16
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
52400	In-Service/Staff Development	86,100.00	86,100.00	377.80	377.80	0.00	0.00	85,722.20	0
59900	Other Charges	116,000.00	116,000.00	89,866.54	89,866.54	0.00	0.00	26,133.46	77
70100	Administration Equipment	641,000.00	641,000.00	3,105.84	3,105.84	0.00	0.00	637,894.16	0
79000	Other Equipment	203,000.00	203,000.00	0.00	0.00	28,212.04	0.00	174,787.96	14
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	2,458.00	0.00	2,542.00	49
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>6,049,051.00</b>	<b>6,049,051.00</b>	<b>403,808.75</b>	<b>403,808.75</b>	<b>163,612.00</b>	<b>9,240.00</b>	<b>5,472,390.25</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

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	39,829.00	39,829.00	2,053.96	2,053.96	0.00	0.00	37,775.04	5
20100	Social Security	2,469.00	2,469.00	127.36	127.36	0.00	0.00	2,341.64	5
20600	Life Insurance	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0
20700	Medical Insurance	650,000.00	650,000.00	20,162.02	20,162.02	0.00	0.00	629,837.98	3
21200	Employer Medicare	578.00	578.00	29.76	29.76	0.00	0.00	548.24	5
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
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	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	159,000.00	159,000.00	23,500.00	23,500.00	0.00	0.00	135,500.00	15
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	156,895.00	156,895.00	0.00	0.00	-6,694.00	104
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	529,569.00	529,569.00	86.07	86.07	0.00	0.00	529,482.93	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,252,346.00</b>	<b>2,252,346.00</b>	<b>202,854.17</b>	<b>202,854.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049,491.83</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

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	210,505.00	210,505.00	14,837.70	14,837.70	0.00	0.00	195,667.30	7
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	4,463.84	0.00	0.00	54,727.16	8
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,651.00	17,651.00	1,196.70	1,196.70	0.00	0.00	16,454.30	7
20400	State Retirement	21,608.00	21,608.00	1,616.84	1,616.84	0.00	0.00	19,991.16	7
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,128.00	4,128.00	279.86	279.86	0.00	0.00	3,848.14	7
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	445.12	0.00	0.00	5,154.88	8
32000	Dues & Memberships	17,945.00	17,945.00	12,227.00	12,227.00	0.00	0.00	5,718.00	68
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
43500	Office Supplies	3,500.00	3,500.00	269.67	269.67	2.76	0.00	3,227.57	8
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	57,975.00	57,975.00	0.00	0.00	0.00	0.00	57,975.00	0
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,833.00</b>	<b>464,833.00</b>	<b>35,336.73</b>	<b>35,336.73</b>	<b>2.76</b>	<b>0.00</b>	<b>429,493.51</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

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	2,179,035.00	2,179,035.00	83,617.34	83,617.34	0.00	0.00	2,095,417.66	4
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.38	72,231.38	0.00	0.00	877,240.62	8
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.76	9,891.76	0.00	0.00	118,701.24	8
10405	HS Asst Principal 12 months	200,439.00	200,439.00	8,968.56	8,968.56	0.00	0.00	191,470.44	4
10406	CVA Principal	101,452.00	101,452.00	7,886.92	7,886.92	0.00	0.00	93,565.08	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	510,127.00	510,127.00	10,552.00	10,552.00	0.00	0.00	499,575.00	2
16200	Clerical Personnel	785,827.00	785,827.00	0.00	0.00	0.00	0.00	785,827.00	0
18900	Other Salaries & Wages	43,025.00	43,025.00	0.00	0.00	0.00	0.00	43,025.00	0
20100	Social Security	304,109.00	304,109.00	11,975.27	11,975.27	0.00	0.00	292,133.73	4
20400	State Retirement	379,697.00	379,697.00	14,584.23	14,584.23	0.00	0.00	365,112.77	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	71,122.00	71,122.00	2,800.66	2,800.66	0.00	0.00	68,321.34	4
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	197.90	197.90	0.00	0.00	12,018.10	2
52400	In-Service/Staff Development	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,327,071.00</b>	<b>6,327,071.00</b>	<b>222,706.02</b>	<b>222,706.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104,364.98</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

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	136,910.00	136,910.00	10,531.54	10,531.54	0.00	0.00	126,378.46	8
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,245.34	21,245.34	0.00	0.00	261,856.66	8
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	5,569.46	0.00	0.00	66,833.54	8
18900	Other Salaries & Wages	59,090.00	59,090.00	4,545.38	4,545.38	0.00	0.00	54,544.62	8
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	5,799.60	0.00	0.00	69,881.40	8
18912	Other Salaries - Finance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	39,010.00	39,010.00	2,956.86	2,956.86	0.00	0.00	36,053.14	8
20400	State Retirement	66,442.00	66,442.00	4,453.11	4,453.11	0.00	0.00	61,988.89	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	9,123.00	9,123.00	691.53	691.53	0.00	0.00	8,431.47	8
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	229.72	229.72	0.00	0.00	4,747.28	5
32000	Dues & Memberships	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	187,213.00	485,578.00	75,769.32	75,769.32	12,180.90	288,365.00	99,262.78	80
43500	Office Supplies	5,400.00	5,400.00	1,592.19	1,592.19	317.45	0.00	3,490.36	35
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0
52400	In-Service/Staff Development	29,900.00	29,900.00	0.00	0.00	0.00	0.00	29,900.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	11,500.00	11,500.00	0.00	0.00	0.00	408.00	11,092.00	4
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,084,134.00</b>	<b>1,382,499.00</b>	<b>133,384.05</b>	<b>133,384.05</b>	<b>12,498.35</b>	<b>288,773.00</b>	<b>937,843.60</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	243,655.00	243,655.00	18,742.68	18,742.68	0.00	0.00	224,912.32	8
16100	Secretary(s)	50,761.00	50,761.00	0.00	0.00	0.00	0.00	50,761.00	0
16200	Clerical Personnel	47,120.00	47,120.00	3,611.20	3,611.20	0.00	0.00	43,508.80	8
18900	Other Salaries & Wages	39,168.00	39,168.00	0.00	0.00	0.00	0.00	39,168.00	0
18907	Benefits Analyst	88,857.00	88,857.00	6,835.16	6,835.16	0.00	0.00	82,021.84	8
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	5,793.54	0.00	0.00	69,522.46	8
20100	Social Security	33,782.00	33,782.00	2,168.94	2,168.94	0.00	0.00	31,613.06	6
20400	State Retirement	46,933.00	46,933.00	3,058.99	3,058.99	0.00	0.00	43,874.01	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	507.22	507.22	0.00	0.00	7,393.78	6
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	39.54	39.54	0.00	0.00	1,560.46	2
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	607.75	0.00	0.00	9,392.25	6
32000	Dues & Memberships	2,200.00	2,200.00	100.00	100.00	0.00	0.00	2,100.00	5
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	721.60	721.60	0.00	0.00	64,078.40	1
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	0.00	274.14	0.00	5,725.86	5
43500	Office Supplies	6,000.00	6,000.00	97.64	97.64	35.24	0.00	5,867.12	2
52400	In-Service/Staff Development	44,000.00	44,000.00	1,874.00	1,874.00	0.00	0.00	42,126.00	4
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>844,193.00</b>	<b>844,193.00</b>	<b>44,158.26</b>	<b>44,158.26</b>	<b>309.38</b>	<b>0.00</b>	<b>799,725.36</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	657,367.00	657,367.00	47,964.09	47,964.09	0.00	0.00	609,402.91	7
20100	Social Security	40,757.00	40,757.00	2,973.76	2,973.76	0.00	0.00	37,783.24	7
20400	State Retirement	69,418.00	69,418.00	4,115.78	4,115.78	0.00	0.00	65,302.22	6
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,532.00	9,532.00	695.49	695.49	0.00	0.00	8,836.51	7
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	386.53	386.53	0.00	0.00	5,363.47	7
32800	Janitorial Services	2,400,000.00	2,400,000.00	220.00	220.00	0.00	0.00	2,399,780.00	0
39900	Other Contracted Services	592,000.00	592,000.00	91,800.16	91,800.16	44,984.00	2,262.00	452,953.84	23
41000	Custodial Supplies	25,000.00	25,000.00	0.00	0.00	1,600.00	0.00	23,400.00	6
41500	Electricity	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0
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	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
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	686.00	686.00	7,546.00	0.00	25,768.00	24
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,654,569.00</b>	<b>6,654,569.00</b>	<b>148,841.81</b>	<b>148,841.81</b>	<b>54,130.00</b>	<b>2,262.00</b>	<b>6,449,335.19</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

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### FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	16,819.00	0.00	0.00	201,828.00	8
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	4,463.84	0.00	0.00	53,566.16	8
16700	Maintenance Personnel	482,297.00	482,297.00	36,801.54	36,801.54	0.00	0.00	445,495.46	8
20100	Social Security	47,056.00	47,056.00	3,601.20	3,601.20	0.00	0.00	43,454.80	8
20400	State Retirement	80,148.00	80,148.00	4,705.59	4,705.59	0.00	0.00	75,442.41	6
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	11,005.00	11,005.00	842.24	842.24	0.00	0.00	10,162.76	8
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	587.16	587.16	0.00	0.00	11,412.84	5
33500	Maint & Repair-Building	450,000.00	450,000.00	7,319.99	7,319.99	49,527.34	0.00	393,152.67	13
33600	Maint & Repair-Equipment	150,000.00	150,000.00	146.38	146.38	14,900.00	0.00	134,953.62	10
39900	Other Contracted Services	206,500.00	206,500.00	16,531.31	16,531.31	19,623.43	0.00	170,345.26	18
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	9,100.00	9,100.00	475.00	475.00	0.00	0.00	8,625.00	5
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	84.00	1,125.00	14,791.00	8
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	0.00	260.00	0.00	29,740.00	1
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,883,803.00</b>	<b>1,883,803.00</b>	<b>92,293.25</b>	<b>92,293.25</b>	<b>84,394.77</b>	<b>1,125.00</b>	<b>1,705,989.98</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	94,966.00	94,966.00	7,305.08	7,305.08	0.00	0.00	87,660.92	8
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	3,940.46	0.00	0.00	47,285.54	8
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.70	9,213.70	0.00	0.00	110,564.30	8
20100	Social Security	16,490.00	16,490.00	1,268.46	1,268.46	0.00	0.00	15,221.54	8
20400	State Retirement	28,086.00	28,086.00	1,843.84	1,843.84	0.00	0.00	26,242.16	7
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	3,857.00	3,857.00	296.66	296.66	0.00	0.00	3,560.34	8
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	126.95	126.95	0.00	0.00	5,873.05	2
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	3,850,000.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	77,002.00	77,002.00	0.00	0.00	0.00	0.00	77,002.00	0
41200	Diesel Fuel	569,000.00	569,000.00	0.00	0.00	0.00	0.00	569,000.00	0
42500	Gasoline	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	234.02	0.00	1,265.98	16
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	48.00	0.00	3,152.00	2
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,880,105.00</b>	<b>4,880,105.00</b>	<b>23,995.15</b>	<b>23,995.15</b>	<b>282.02</b>	<b>0.00</b>	<b>4,855,827.83</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	143,609.00	143,609.00	11,046.84	11,046.84	0.00	0.00	132,562.16	8
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	3,300.80	0.00	0.00	39,777.20	8
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.68	20,291.68	0.00	0.00	243,500.32	8
20100	Social Security	27,929.00	27,929.00	2,147.62	2,147.62	0.00	0.00	25,781.38	8
20400	State Retirement	35,500.00	35,500.00	2,710.06	2,710.06	0.00	0.00	32,789.94	8
20600	Life Insurance	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	6,532.00	6,532.00	502.28	502.28	0.00	0.00	6,029.72	8
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	180.22	180.22	0.00	0.00	1,919.78	9
35500	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
39900	Other Contracted Services	95,680.00	67,897.00	5,006.74	5,006.74	22,293.26	0.00	40,597.00	40
43500	Office Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
52400	In-Service/Staff Development	53,000.00	53,000.00	4,426.64	4,426.64	0.00	0.00	48,573.36	8
59900	Other Charges	36,750.00	64,533.00	1,085.20	1,085.20	8,504.56	0.00	54,943.24	15
70100	Administration Equipment	7,500.00	7,500.00	1,607.00	1,607.00	0.00	50.33	5,842.67	22
79000	Other Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>803,508.00</b>	<b>803,508.00</b>	<b>52,305.08</b>	<b>52,305.08</b>	<b>30,797.82</b>	<b>50.33</b>	<b>720,354.77</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 523545

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
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	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0
72400	Site Development	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	71,400.00	71,400.00	0.00	0.00	2,663,600.00	3
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498,600.00</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
108,715,836.00	109,295,462.00	1,968,305.55	1,968,305.55	601,912.20	318,672.53	106,406,571.72	3
<b>GRAND TOTAL:</b>							

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

BATCH QUEUE ID 523546  
FOR JULY, 2023  
FUNCTION 1ST: 4 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0
43522	Lunch Payments Adults	37,500.00	37,500.00	200.00	200.00	0.00	0.00	37,300.00	1
43523	Income from Breakfast	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
43525	Ala Carte Sales	515,000.00	515,000.00	3.50	3.50	0.00	0.00	514,996.50	0
43990	Other Charges for Services	2,000.00	2,000.00	4,439.88	4,439.88	0.00	0.00	-2,439.88	222
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	500.00	500.00	398.80	398.80	0.00	0.00	101.20	80
46520	State Matching	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	9,947.59	9,947.59	0.00	0.00	1,547,203.41	1
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	3,253.71	3,253.71	0.00	0.00	106,746.29	3
47114	USDA - Other	25,067.00	25,067.00	0.00	0.00	0.00	0.00	25,067.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,482,218.00</b>	<b>3,482,218.00</b>	<b>18,243.48</b>	<b>18,243.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463,974.52</b>	<b>1</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523546

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,482,218.00	3,482,218.00	18,243.48	18,243.48	0.00	0.00	3,463,974.52	1
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523547

FOR JULY, 2023

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	11,035.00	11,035.00	0.00	0.00	128,242.00	8
16200	Clerical Personnel	45,046.00	45,046.00	1,784.50	1,784.50	0.00	0.00	43,261.50	4
16501	Cafeteria Managers	375,968.00	375,968.00	0.00	0.00	0.00	0.00	375,968.00	0
16502	School Nutrition Technicians	654,654.00	654,654.00	0.00	0.00	0.00	0.00	654,654.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	77,326.00	77,326.00	794.80	794.80	0.00	0.00	76,531.20	1
20400	State Retirement	117,974.00	117,974.00	1,228.85	1,228.85	0.00	0.00	116,745.15	1
20600	Life Insurance	3,246.00	3,246.00	0.00	0.00	0.00	0.00	3,246.00	0
20700	Medical Insurance	133,219.00	133,219.00	0.00	0.00	0.00	0.00	133,219.00	0
21200	Employer Medicare	17,617.00	17,617.00	185.90	185.90	0.00	0.00	17,431.10	1
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	48.79	48.79	0.00	0.00	8,842.21	1
33600	Maint & Repair-Equipment	35,000.00	35,000.00	3,500.00	3,500.00	3,825.00	0.00	27,675.00	21
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	35,000.00	35,000.00	15,370.00	15,370.00	7,950.00	0.00	11,680.00	67
42200	Food Supplies	1,200,000.00	1,200,000.00	7,069.08	7,069.08	121,409.99	1,089.30	1,070,431.63	11
43500	Office Supplies	5,000.00	5,000.00	140.46	140.46	0.00	0.00	4,859.54	3
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	300,000.00	300,000.00	222.89	222.89	47,943.69	0.00	251,833.42	16
52400	In-Service/Staff Development	4,000.00	4,000.00	883.97	883.97	0.00	0.00	3,116.03	22
59900	Other Charges	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00	500.00	67
71000	Food Service Equipment	110,000.00	110,000.00	3,483.81	3,483.81	0.00	0.00	106,516.19	3
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,482,218.00</b>	<b>3,482,218.00</b>	<b>46,748.05</b>	<b>46,748.05</b>	<b>189,128.68</b>	<b>1,089.30</b>	<b>3,245,251.97</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 523547

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,482,218.00	3,482,218.00	46,748.05	46,748.05	189,128.68	1,089.30	3,245,251.97	7
<b>GRAND TOTAL:</b>							

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 1000 - TITLE I

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION  
 BATCH QUEUE ID 523553  
 FOR JULY, 2023  
 PROJECT : 2000 - TITLE II

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Project: 2000 - TITLE II	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Project 3000 - TITLE III	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 523553  
 FOR JULY, 2023  
 PROJECT : 4000 - TITLE IV

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Project 4000 - Title IV	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	87,184.35	87,184.35	23,474.46	23,474.46	0.00	0.00	63,709.89	27
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>23,474.46</b>	<b>23,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>63,709.89</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>23,474.46</b>	<b>23,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>63,709.89</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION  
 BATCH QUEUE ID 523553  
 FOR JULY, 2023  
 PROJECT : 9000 - IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Project 9000 - IDEA PART B	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198

# COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNCTION

BAT\_GL\_TEMPLATE  
 BATCH QUEUE ID 523553  
 FOR JULY, 2023  
 PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION  
 BATCH QUEUE ID 523553  
 FOR JULY, 2023

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0
TOTALS:	Function: 47401 - ESSER 3.0	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION  
 BATCH QUEUE ID 523553

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,846,493.15	2,846,493.15	220,593.82	220,593.82	0.00	0.00	2,625,899.33	8
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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	68,731.70	68,731.70	7,418.84	7,418.84	0.00	0.00	61,312.86	11
20100	Social Security	5,525.46	5,525.46	459.96	459.96	0.00	0.00	5,065.50	8
20400	State Retirement	1,100.00	1,100.00	574.96	574.96	0.00	0.00	525.04	52
20600	Life Insurance	434.00	434.00	0.00	0.00	0.00	0.00	434.00	0
21200	Employer Medicare	1,033.84	1,033.84	107.58	107.58	0.00	0.00	926.26	10
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>76,825.00</b>	<b>76,825.00</b>	<b>8,561.34</b>	<b>8,561.34</b>	<b>0.00</b>	<b>0.00</b>	<b>68,263.66</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>76,825.00</b>	<b>76,825.00</b>	<b>8,561.34</b>	<b>8,561.34</b>	<b>0.00</b>	<b>0.00</b>	<b>68,263.66</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 1000 - TITLE I

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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	110,288.34	110,288.34	0.00	0.00	0.00	0.00	110,288.34	0
16300	Educational Assistants	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
18900	Other Salaries & Wages	85,842.00	85,842.00	3,348.19	3,348.19	0.00	0.00	82,493.81	4
20100	Social Security	13,648.08	13,648.08	207.59	207.59	0.00	0.00	13,440.49	2
20400	State Retirement	18,490.64	18,490.64	228.01	228.01	0.00	0.00	18,262.63	1
20600	Life Insurance	660.34	660.34	0.00	0.00	0.00	0.00	660.34	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	3,191.90	3,191.90	48.55	48.55	0.00	0.00	3,143.35	2
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>273,171.30</b>	<b>273,171.30</b>	<b>3,832.34</b>	<b>3,832.34</b>	<b>0.00</b>	<b>0.00</b>	<b>269,338.96</b>	<b>1</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	64,413.13	64,413.13	3,206.77	3,206.77	0.00	0.00	61,206.36	5
20100	Social Security	3,539.77	3,539.77	198.82	198.82	0.00	0.00	3,340.95	6
20400	State Retirement	4,961.38	4,961.38	218.38	218.38	0.00	0.00	4,743.00	4
20600	Life Insurance	172.58	172.58	0.00	0.00	0.00	0.00	172.58	0
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	827.85	827.85	46.50	46.50	0.00	0.00	781.35	6
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>80,964.71</b>	<b>80,964.71</b>	<b>3,670.47</b>	<b>3,670.47</b>	<b>0.00</b>	<b>0.00</b>	<b>77,294.24</b>	<b>5</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	40,800.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0
20100	Social Security	3,460.15	3,460.15	0.00	0.00	0.00	0.00	3,460.15	0
20400	State Retirement	1,303.50	1,303.50	0.00	0.00	0.00	0.00	1,303.50	0
21200	Employer Medicare	591.60	591.60	0.00	0.00	0.00	0.00	591.60	0
49901	-Set Aside	6,811.02	6,811.02	0.00	0.00	0.00	0.00	6,811.02	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>52,966.27</b>	<b>52,966.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,966.27</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
TOTALS:	Function: 99100 - Transfers Out	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	7,502.81	7,502.81	0.00	0.00	423,599.47	2

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 2000 - TITLE II

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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
20100	Social Security	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20400	State Retirement	4,345.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	0
20600	Life Insurance	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0
21200	Employer Medicare	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>58,320.00</b>	<b>58,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,320.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	3,026.90	3,026.90	0.00	0.00	16,973.10	15
20100	Social Security	1,240.00	1,240.00	187.66	187.66	0.00	0.00	1,052.34	15
20400	State Retirement	1,738.00	1,738.00	234.59	234.59	0.00	0.00	1,503.41	13
21200	Employer Medicare	291.79	291.79	43.88	43.88	0.00	0.00	247.91	15
39900	Other Contracted Services	20,000.00	20,000.00	13,434.00	13,434.00	0.00	0.00	6,566.00	67
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	51,888.88	51,888.88	0.00	0.00	0.00	0.00	51,888.88	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>96,158.67</b>	<b>96,158.67</b>	<b>16,927.03</b>	<b>16,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>79,231.64</b>	<b>18</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>166,478.67</b>	<b>166,478.67</b>	<b>16,927.03</b>	<b>16,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>149,551.64</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 3000 - TITLE III

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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>									
49900	Other Supplies & Materials	34,973.78	34,973.78	0.00	0.00	0.00	0.00	34,973.78	0
52400	In-Service/Staff Development	13,862.26	13,862.26	0.00	0.00	0.00	0.00	13,862.26	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>48,836.04</b>	<b>48,836.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,836.04</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	896.65	896.65	0.00	0.00	0.00	0.00	896.65	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>896.65</b>	<b>896.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.65</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>49,732.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,732.69</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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	20,834.62	20,834.62	0.00	0.00	831.40	0.00	20,003.22	4
49900	Other Supplies & Materials	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,934.62</b>	<b>35,934.62</b>	<b>0.00</b>	<b>0.00</b>	<b>831.40</b>	<b>0.00</b>	<b>35,103.22</b>	<b>2</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	47,667.36	47,667.36	1,852.69	1,852.69	0.00	0.00	45,814.67	4
20100	Social Security	2,995.77	2,995.77	114.87	114.87	0.00	0.00	2,880.90	4
20400	State Retirement	4,142.29	4,142.29	146.17	146.17	0.00	0.00	3,996.12	4
20600	Life Insurance	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0
20700	Medical Insurance	7,520.30	7,520.30	0.00	0.00	0.00	0.00	7,520.30	0
21200	Employer Medicare	691.18	691.18	26.86	26.86	0.00	0.00	664.32	4
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	9,950.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>79,060.90</b>	<b>79,060.90</b>	<b>2,140.59</b>	<b>2,140.59</b>	<b>9,950.00</b>	<b>0.00</b>	<b>66,970.31</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project 4000 - Title IV</b>	<b>122,495.52</b>	<b>122,495.52</b>	<b>2,140.59</b>	<b>2,140.59</b>	<b>10,781.40</b>	<b>0.00</b>	<b>109,573.53</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	26,733.73	26,733.73	0.00	0.00	3,500.00	0.00	23,233.73	13
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>54,733.73</b>	<b>54,733.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>51,233.73</b>	<b>6</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	8,713.75	2,523.09	2,523.09	0.00	0.00	6,190.66	29
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>26,150.62</b>	<b>26,150.62</b>	<b>2,523.09</b>	<b>2,523.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,627.53</b>	<b>10</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</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 : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>2,523.09</b>	<b>2,523.09</b>	<b>3,500.00</b>	<b>0.00</b>	<b>81,161.26</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	435,556.50	435,556.50	0.00	0.00	0.00	0.00	435,556.50	0
16300	Educational Assistants	619,613.27	619,613.27	0.00	0.00	0.00	0.00	619,613.27	0
18920	Other Salaries - CCEIS	175,324.10	175,324.10	0.00	0.00	0.00	0.00	175,324.10	0
20100	Social Security	48,039.00	48,039.00	0.00	0.00	0.00	0.00	48,039.00	0
20120	Social Security - CCEIS	11,932.00	11,932.00	0.00	0.00	0.00	0.00	11,932.00	0
20400	State Retirement	100,361.00	100,361.00	0.00	0.00	0.00	0.00	100,361.00	0
20420	Retirement - CCEIS	15,951.00	15,951.00	0.00	0.00	0.00	0.00	15,951.00	0
20600	Life Insurance	3,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0
20620	Life Insurance - CCEIS	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0
20700	Medical Insurance	107,285.28	107,285.28	0.00	0.00	0.00	0.00	107,285.28	0
20720	Medical Insurance - CCEIS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
21200	Employer Medicare	18,091.00	18,091.00	0.00	0.00	0.00	0.00	18,091.00	0
21220	Medicare - CCEIS	11,933.00	11,933.00	0.00	0.00	0.00	0.00	11,933.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,571,424.15</b>	<b>1,571,424.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,424.15</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	87,823.80	87,823.80	0.00	0.00	0.00	0.00	87,823.80	0
20100	Social Security	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0
20400	State Retirement	8,255.00	8,255.00	0.00	0.00	0.00	0.00	8,255.00	0
20600	Life Insurance	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0
21200	Employer Medicare	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	246.64	246.64	0.00	0.00	9,753.36	2
52420	In-Service/Staff Development - CCEIS	20,000.00	20,000.00	444.90	444.90	0.00	0.00	19,555.10	2
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>143,060.80</b>	<b>143,060.80</b>	<b>691.54</b>	<b>691.54</b>	<b>0.00</b>	<b>0.00</b>	<b>142,369.26</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCLMBRD
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
59020	Transfer to Other Funds-CCEIS	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>141,619.05</b>	<b>141,619.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,619.05</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>1,866,104.00</b>	<b>691.54</b>	<b>691.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865,412.46</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9010 - ARP IDEA PART B

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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>									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	0.00	802.79	0.00	12.23	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>815.02</b>	<b>815.02</b>	<b>0.00</b>	<b>0.00</b>	<b>802.79</b>	<b>0.00</b>	<b>12.23</b>	<b>98</b>
<b>Function : 72220 - Special Education Program Support</b>									
79000	Other Equipment	7,764.00	7,764.00	0.00	0.00	7,764.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>7,764.00</b>	<b>7,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,566.79</b>	<b>0.00</b>	<b>12.23</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20101	Social Security-PPPS Set-Aside	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20401	State Retirement-PPPS Set-Aside	669.50	669.50	0.00	0.00	0.00	0.00	669.50	0
21201	Employer Medicare-PPPS Set Aside	94.25	94.25	0.00	0.00	0.00	0.00	94.25	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	7,689.00	7,689.00	0.00	0.00	304.88	0.00	7,384.12	4
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,324.75</b>	<b>22,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>304.88</b>	<b>0.00</b>	<b>22,019.87</b>	<b>1</b>
<b>Function : 72220 - Special Education Program Support</b>									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	0.00	0.00	0.00	0.00	3,888.52	0
52400	In-Service/Staff Development	5,000.00	5,000.00	531.43	531.43	0.00	0.00	4,468.57	11
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>11,200.52</b>	<b>11,200.52</b>	<b>531.43</b>	<b>531.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,669.09</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,631.73	2,631.73	0.00	0.00	0.00	0.00	2,631.73	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,631.73</b>	<b>2,631.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.73</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>36,157.00</b>	<b>531.43</b>	<b>531.43</b>	<b>304.88</b>	<b>0.00</b>	<b>35,320.69</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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>									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	0.00	0.00	311.77	0.00	1,522.85	17
<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>311.77</b>	<b>0.00</b>	<b>1,522.85</b>	<b>17</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>311.77</b>	<b>0.00</b>	<b>1,522.85</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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 : 71100 - Regular Instruction Program</b>									
20700	Medical Insurance	0.00	0.00	1,420.14	1,420.14	0.00	0.00	-1,420.14	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.14</b>	<b>1,420.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,420.14</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	8,962.76	8,962.76	0.00	0.00	-8,962.76	0
20100	Social Security	0.00	0.00	555.70	555.70	0.00	0.00	-555.70	0
20400	State Retirement	0.00	0.00	694.61	694.61	0.00	0.00	-694.61	0
21200	Employer Medicare	0.00	0.00	129.96	129.96	0.00	0.00	-129.96	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,343.03</b>	<b>10,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,343.03</b>	<b>0</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	0.00	0.00	4,080.30	4,080.30	0.00	0.00	-4,080.30	0
20100	Social Security	0.00	0.00	252.98	252.98	0.00	0.00	-252.98	0
20400	State Retirement	0.00	0.00	322.55	322.55	0.00	0.00	-322.55	0
21200	Employer Medicare	0.00	0.00	59.16	59.16	0.00	0.00	-59.16	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,714.99</b>	<b>4,714.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,714.99</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>16,478.16</b>	<b>16,478.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,478.16</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 ENCUMBRD
2,846,493.15	2,846,493.15	55,355.99	55,355.99	23,464.84	0.00	2,767,672.32	3
<b>GRAND TOTAL:</b>							

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
 FOR JULY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
 FOR JULY, 2023

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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>

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 523549

FOR JULY, 2023

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	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
<b>TOTALS:</b>	<b>Project 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

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REVENUE BY FUNC

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	13,903.52	13,903.52	0.00	0.00	0.00	0.00	13,903.52	0
<b>TOTALS:</b>	<b>Project 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>13,903.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
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Report Code: BAT\_GL\_TEMPLATE

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>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
 FOR JULY, 2023

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,066.90</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523554  
 FOR JULY, 2023

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0
<b>TOTALS:</b>	<b>Project 8051 - BATTELLE EDUCATION DONATION-WCMS</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,700.00</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0
<b>TOTALS:</b>	<b>Project 8052 - BATTELLE EDUCATION DONATION-SYC ELEM</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,700.00</b>	<b>0</b>

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 BATCH QUEUE ID 523549  
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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0
<b>TOTALS:</b>	<b>Project: 8100 - Collierville HS Television</b>	<b>87,179.66</b>	<b>87,179.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,179.66</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
 FOR JULY, 2023  
 PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	165,612.60	165,612.60	73,002.99	73,002.99	0.00	0.00	92,609.61	44
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>165,612.60</b>	<b>165,612.60</b>	<b>73,002.99</b>	<b>73,002.99</b>	<b>0.00</b>	<b>0.00</b>	<b>92,609.61</b>	<b>44</b>

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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8300 - SODEXO SCHOLARSHIP

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>

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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>7,963.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	19,713.20	19,713.20	1,557.11	1,557.11	0.00	0.00	18,156.09	8
<b>TOTALS:</b>	<b>Project 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>1,557.11</b>	<b>1,557.11</b>	<b>0.00</b>	<b>0.00</b>	<b>18,156.09</b>	<b>8</b>

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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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>	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

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Report Code: BAT\_GL\_TEMPLATE

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	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
<b>TOTALS:</b>	<b>Project 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>5,726.34</b>	<b>5,726.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,726.34</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 523549  
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PROJECT : 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR JULY, 2023

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,432.15</b>	<b>8,432.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>0</b>

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REVENUE BY FUNC  
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PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	696,261.23	696,261.23	0.00	0.00	0.00	0.00	696,261.23	0
<b>TOTALS:</b>	<b>Project 8710 - Learning Camps</b>	<b>696,261.23</b>	<b>696,261.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,261.23</b>	<b>0</b>

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REVENUE BY FUNC  
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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
49800	Transfers In	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,096,585.23	1,096,585.23	156,960.10	156,960.10	0.00	0.00	939,625.13	14
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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	729.94	729.94	0.00	0.00	0.00	0.00	729.94	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>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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
Function : 72120 - Health Services									
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	0.00	0.00	0.00	0.00	7,800.00	0
59900	Other Charges	2,103.52	2,103.52	0.00	0.00	0.00	0.00	2,103.52	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,903.52</b>	<b>13,903.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>13,903.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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 ENCUMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

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EXPENSES BY FUNCTION  
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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,066.90</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,066.90</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	51,877.66	51,877.66	0.00	0.00	1,530.11	3,127.00	47,220.55	9
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,877.66</b>	<b>51,877.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.11</b>	<b>3,127.00</b>	<b>47,220.55</b>	<b>9</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20100	Social Security	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0
20400	State Retirement	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0
21200	Employer Medicare	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
30700	Communication	2,000.00	2,000.00	0.00	0.00	727.65	0.00	1,272.35	36
39900	Other Contracted Services	16,000.00	16,000.00	1,400.00	1,400.00	1,500.00	3,594.00	9,506.00	41
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	83
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,302.00</b>	<b>35,302.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>7,227.65</b>	<b>3,594.00</b>	<b>23,080.35</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 8100 - Collierville HS Television</b>	<b>87,179.66</b>	<b>87,179.66</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>8,757.76</b>	<b>6,721.00</b>	<b>70,300.90</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
49900	Other Supplies & Materials	33,612.60	33,612.60	0.00	0.00	0.00	4,400.48	29,212.12	13
59900	Other Charges	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>165,612.60</b>	<b>165,612.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.48</b>	<b>161,212.12</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>165,612.60</b>	<b>165,612.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.48</b>	<b>161,212.12</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Function: 72320 - Director of Schools	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>7,963.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>7,963.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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 ENCUMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	19,213.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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 ENCUMBRD
Function : 72230 - Vocational Education Program Support									
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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548  
 FOR JULY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548  
FOR JULY, 2023

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 ENCUMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Function: 72130 - Other Student Support	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72130 - Other Student Support									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,432.15</b>	<b>8,432.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 8370 - Dragon Games</b>	<b>8,432.15</b>	<b>8,432.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8710 - LEARNING CAMPS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	315,585.00	315,585.00	93,115.00	93,115.00	0.00	0.00	222,470.00	30
16300	Educational Assistants	71,145.00	73,440.00	19,404.00	19,404.00	0.00	0.00	54,036.00	26
20100	Social Security	24,008.00	24,151.00	6,975.67	6,975.67	0.00	0.00	17,175.33	29
20400	State Retirement	29,043.00	29,286.00	7,967.36	7,967.36	0.00	0.00	21,318.64	27
21200	Employer Medicare	5,644.00	5,678.00	1,631.50	1,631.50	0.00	0.00	4,046.50	29
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	475.85	475.85	0.00	0.00	3,564.15	12
42900	Instructional Supplies & Materials	26,139.19	29,061.19	0.00	0.00	15,196.22	0.00	13,864.97	52
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	0.00	0.00	0.00	65,290.04	0
59900	Other Charges	5,000.00	5,000.00	950.00	950.00	0.00	0.00	4,050.00	19
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>555,131.23</b>	<b>551,531.23</b>	<b>130,519.38</b>	<b>130,519.38</b>	<b>15,196.22</b>	<b>0.00</b>	<b>405,815.63</b>	<b>26</b>
<b>Function : 72120 - Health Services</b>									
13100	Medical Personnel	3,644.00	3,644.00	736.72	736.72	0.00	0.00	2,907.28	20
20100	Social Security	226.00	226.00	45.67	45.67	0.00	0.00	180.33	20
20400	State Retirement	250.00	250.00	58.56	58.56	0.00	0.00	191.44	23
21200	Employer Medicare	54.00	54.00	10.68	10.68	0.00	0.00	43.32	20
21700	Retirement - Hybrid Stabilization	50.00	50.00	7.74	7.74	0.00	0.00	42.26	15
39900	Other Contracted Services	6,593.00	6,593.00	0.00	0.00	0.00	0.00	6,593.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,817.00</b>	<b>10,817.00</b>	<b>859.37</b>	<b>859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,957.63</b>	<b>8</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	15,674.00	15,674.00	4,565.00	4,565.00	0.00	0.00	11,109.00	29
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	283.00	283.00	0.00	0.00	1,354.00	17
20400	State Retirement	2,375.00	2,375.00	330.93	330.93	0.00	0.00	2,044.07	14
21200	Employer Medicare	270.00	270.00	66.19	66.19	0.00	0.00	203.81	25
21700	Retirement - Hybrid Stabilization	413.00	413.00	18.48	18.48	0.00	0.00	394.52	4
39900	Other Contracted Services	34,860.00	38,460.00	5,720.00	5,720.00	0.00	0.00	32,740.00	15
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>65,954.00</b>	<b>69,554.00</b>	<b>10,983.60</b>	<b>10,983.60</b>	<b>0.00</b>	<b>0.00</b>	<b>58,570.40</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8710 - LEARNING CAMPS

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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	21,318.00	21,318.00	6,534.00	6,534.00	0.00	0.00	14,784.00	31
20100	Social Security	1,322.00	1,322.00	405.13	405.13	0.00	0.00	916.87	31
20400	State Retirement	1,702.00	1,702.00	444.97	444.97	0.00	0.00	1,257.03	26
21200	Employer Medicare	310.00	310.00	94.75	94.75	0.00	0.00	215.25	31
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,942.00</b>	<b>24,942.00</b>	<b>7,478.85</b>	<b>7,478.85</b>	<b>0.00</b>	<b>0.00</b>	<b>17,463.15</b>	<b>30</b>
<b>Function : 72410 - Office of the Principal</b>									
10400	Principal(s)	5,130.00	5,130.00	1,453.50	1,453.50	0.00	0.00	3,676.50	28
20100	Social Security	319.00	319.00	90.10	90.10	0.00	0.00	228.90	28
20400	State Retirement	542.00	542.00	107.83	107.83	0.00	0.00	434.17	20
21200	Employer Medicare	75.00	75.00	21.08	21.08	0.00	0.00	53.92	28
21700	Retirement - Hybrid Stabilization	50.00	50.00	9.09	9.09	0.00	0.00	40.91	18
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,116.00</b>	<b>6,116.00</b>	<b>1,681.60</b>	<b>1,681.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,434.40</b>	<b>27</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	4,300.00	4,300.00	4,184.00	4,184.00	0.00	0.00	116.00	97
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,184.00</b>	<b>4,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>97</b>
<b>Function : 73100 - Food Service</b>									
16500	Cafeteria Personnel	11,730.00	11,730.00	2,931.12	2,931.12	0.00	0.00	8,798.88	25
20100	Social Security	730.00	730.00	181.73	181.73	0.00	0.00	548.27	25
20400	State Retirement	1,240.00	1,240.00	283.09	283.09	0.00	0.00	956.91	23
21200	Employer Medicare	170.00	170.00	42.50	42.50	0.00	0.00	127.50	25
21700	Retirement - Hybrid Stabilization	131.00	131.00	10.99	10.99	0.00	0.00	120.01	8
42200	Food Supplies	15,000.00	15,000.00	4,439.88	4,439.88	0.00	0.00	10,560.12	30
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>29,001.00</b>	<b>29,001.00</b>	<b>7,889.31</b>	<b>7,889.31</b>	<b>0.00</b>	<b>0.00</b>	<b>21,111.69</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>696,261.23</b>	<b>696,261.23</b>	<b>163,596.11</b>	<b>163,596.11</b>	<b>15,196.22</b>	<b>0.00</b>	<b>517,468.90</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 523548

FOR JULY, 2023

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>									
18920	Other Salaries - CCEIS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
20120	Social Security - CCEIS	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0
20420	Retirement - CCEIS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21220	Medicare - CCEIS	1,719.05	1,719.05	0.00	0.00	0.00	0.00	1,719.05	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>23,419.05</b>	<b>23,419.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,419.05</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	7,182.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	10,000.00	775.36	775.36	0.00	0.00	9,224.64	8
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>7,957.36</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,242.64</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>41,619.05</b>	<b>41,619.05</b>	<b>7,957.36</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>33,661.69</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,096,585.23	1,096,585.23	172,953.47	172,953.47	23,953.98	11,121.48	888,556.30	19
<b>GRAND TOTAL:</b>							

**C.I.P.**

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 523542  
 FOR JULY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0
<b>TOTALS:</b>	<b>Project 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>8,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 523542  
 FOR JULY, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
<b>TOTALS:</b>	<b>Project 6354 - OTHER CAPITAL OUTLAY</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 523542  
 FOR JULY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
49100	Bond Proceeds	1,765,208.00	1,765,208.00	0.00	0.00	0.00	0.00	1,765,208.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>1,765,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,208.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 523542

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,765,208.00	1,986,560.00	0.00	0.00	0.00	0.00	1,986,560.00	0
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	94,615.00	0.00	0.00	0.00	0.00	94,615.00	0
79900	Other Capital Outlay	0.00	8,352.00	8,351.19	8,351.19	0.00	0.00	0.81	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,967.00</b>	<b>8,351.19</b>	<b>8,351.19</b>	<b>0.00</b>	<b>0.00</b>	<b>94,615.81</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>102,967.00</b>	<b>8,351.19</b>	<b>8,351.19</b>	<b>0.00</b>	<b>0.00</b>	<b>94,615.81</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,894.40</b>	<b>0.00</b>	<b>105.60</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6354 - OTHER CAPITAL OUTLAY</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,894.40</b>	<b>0.00</b>	<b>105.60</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	1,765,208.00	1,670,593.00	0.00	0.00	0.00	0.00	1,670,593.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,765,208.00</b>	<b>1,670,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,593.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>1,670,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,593.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 523550

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,765,208.00	1,986,560.00	8,351.19	8,351.19	212,894.40	0.00	1,765,314.41	11
<b>GRAND TOTAL:</b>							

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in March</b>	Descriptor Term:  <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: <b>4.605</b>	Issued Date: <b>03/29/22</b>
		Rescinds: <b>4.605</b>	<b>Issued:</b> <b>08/24/21</b> <b>09/24/19</b> <b>09/27/18</b> <b>11/08/16</b> <b>07/12/16</b> <b>02/09/16</b> <b>05/11/15</b> <b>06/10/14</b>

1    **GENERAL**

2    The program of studies shall include areas required by the State Board of Education.

3    Before high school graduation, every student shall:<sup>1</sup>

- 4        1. Achieve the specified 22 units of credit;
- 5        2. Take the required end-of-course exams.
- 6        3. Have satisfactory records of attendance and conduct;
- 7        4. Take the ACT or SAT prior to graduation;<sup>2</sup> and
- 8        5. Pass a United States civics test,<sup>3</sup>

9    **SPECIAL EDUCATION STUDENTS<sup>4</sup>**

10    Special education students who earn the prescribed twenty-two (22) credit minimum shall be awarded a  
 11    regular high school diploma.

12    *Special Education Diploma*

13    A special education diploma shall be awarded to students who have not met the requirements for a regular  
 14    high school diploma, but have:<sup>5</sup>

- 15        1. Completed four (4) years of high school;
- 16        2. Made satisfactory progress on their IEP; and
- 17        3. Maintained satisfactory records of attendance and conduct.

18    *Occupational Diploma*

19    Special education students who do not meet the requirements for a regular high school diploma may be  
 20    awarded an occupational diploma if the student has:<sup>1,4</sup>

- 21        1. Completed at least four (4) years of high school;
- 22        2. Made satisfactory progress on their IEP;
- 23        3. Maintained satisfactory records of attendance and conduct;

- 1 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
- 2 (SKEMA); and
- 3 5. Has two (2) years of paid or non-paid work experience.

4 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10<sup>th</sup> grade  
5 year or two (2) academic years prior to the expected graduation date.

6 Students who have received a special education diploma or an occupational diploma shall continue to  
7 make progress towards a regular high school diploma until the end of the school year in which they turn  
8 twenty-two (22) years old.

### 9 *Alternate Academic Diploma*

10 Special education students who do not meet the requirements for a regular high school diploma may be  
11 awarded an alternate academic diploma if the student has:<sup>4</sup>

- 12 1. Completed at least four (4) years of high school;
- 13 2. Participated in the high school alternate assessments;
- 14 3. Earned the prescribed twenty-two (22) credit minimum;
- 15 4. Made satisfactory progress on their IEP;
- 16 5. Maintained satisfactory records of attendance and conduct; and
- 17 6. Completed a transition assessment that measures postsecondary education and training,  
18 employment, independent living, and community involvement.

### 19 **STUDENT LOAD**

20 All full-time students in grades 9-12 shall be enrolled in subjects that produce a minimum of six units of  
21 credit for graduation per year. Students with hardships and gifted students may appeal this requirement  
22 to the Director of Schools and then to the Board.<sup>6</sup>

### 23 **EARLY GRADUATION<sup>7</sup>**

#### 24 **STATE MOVE ON WHEN READY:**

25 A student pursuing early graduation through the Move on When Ready program shall complete an  
26 intent form available from the Department of Education and submit it to her or his high school  
27 principal and the Department of Education. Intent forms will be available in the counseling office of  
28 each high school and should be completed upon entry into the 9<sup>th</sup> grade. Applications will not be  
29 accepted for Move On When Ready later than May of the Sophomore year.

30  
31 A public high school student may complete an early high school graduation program and be eligible  
32 for unconditional entry into a public two (2)-year institution of higher education or conditional entry  
33 into a public four (4)-year institution of higher education, if the student fulfills each of the following  
34 requirements:<sup>1</sup>

- 35 (a) Earns seventeen (17) credits that include:  
36 1. English I, II, III, and IV  
37

- 1 2. Algebra I and II\*
- 2 3. Geometry
- 3 4. United States History
- 4 5. Two (2) courses in the same world language;
- 5 6. One (1) course selected from:
  - 6 (i) Economics
  - 7 (ii) Government
  - 8 (iii) World Civilizations
  - 9 (iv) World Geography
- 10 7. One (1) course selected from:
  - 11 (i) History and appreciation of visual and performing arts
  - 12 (ii) A standards-based arts course, which may include studio art, band, chorus,
  - 13 dance, or other performing arts
- 14 8. Health and Physical Education (Wellness)
- 15 9. Biology
- 16 10. Chemistry
- 17 (b) Has a cumulative GPA of at least 3.2 on the Uniform Grading System four (4) point scale;
- 18 (c) Scores at the on-track or mastered level on each end-of-course assessment taken (excluding
- 19 end of course assessments taken during the student's final semester prior to early graduation);
- 20 (d) Meets benchmark scores of twenty-one (21) or higher composite score on the ACT or an
- 21 equivalent score on the SAT;
- 22 (e) Achieves a passing score on a nationally recognized world language proficiency assessment;
- 23 (f) Achieve a passing score on a state-normed civics test, as required by the Tennessee State
- 24 Board of Education; and
- 25 (g) Completes two (2) early postsecondary courses.

26  
27 A student pursuing early graduation through the Move on When Ready Program may take two (2) high  
28 school English courses in an academic year and is exempt from any additional graduation  
29 requirements. A student who completes the Move on When Ready Program shall be awarded a regular  
30 high school diploma.

### 31 **EARLY GRADUATION<sup>7</sup>**

32  
33  
34 To earn a regular high school diploma, students must fulfill each of the following requirements:

- 35 1. Be in the fourth (4th) year of high school;
- 36 2. Meet the minimum standards established by the State Board of Education;
- 37 3. Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board
- 38 of Education;
- 39 4. Candidates for early graduation shall submit an "Intent to Graduate Early" to their respective
- 40 counselors prior to their senior year;
- 41 5. Meet ~~benchmark scores of twenty-one (21) or higher composite score on the ACT or an~~
- 42 ~~equivalent score on the SAT; and~~ qualifications for the state definition of a "Ready Graduate".
- 43 6. Earn the following twenty-two (22) units of credit:
- 44 7.

English	4 Units
Mathematics	4 Units
Science	3 Units
Social Studies	3 Units
Wellness	1 Unit
Physical Education	0.5 Unit
Personal Finance	0.5 Unit
Elective Focus	3 Units
Fine Arts (may be waived pursuant to State Board Policy 2.103)	1 Unit
World Language (may be waived pursuant to State Board Policy 2.103)	2 Units

**1 EARLY GRADUATION DETAILS**

- 2 1. The student’s official date of graduation will be the last day of the term in which he/she meets  
 3 all graduation requirements.  
 4
- 5 2. As a graduate, he/she will forfeit the right to participate in student/school activities (i.e., sports,  
 6 prom (except as a guest of a full-time student), etc.).  
 7
- 8 3. The students will be permitted to participate in graduation ceremonies at the end of the school  
 9 year provided that he/she participates in practice activities as required by the school.

10  
 11 The Director of Schools shall develop administrative procedures to ensure that the early graduation  
 12 program is conducted in accordance with state law.

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Legal References

1. TCA 49-6-6001; State Board of Education Policy 2.103
2. TCA 49-6-6001(b); State Board of Education Policy 2.103
3. TCA 49-6-408; State Board of Education Policy 2.103
4. TSS/MS 0520-01-03-.06; State Board of Education Policy 2.103
5. TCA 49-6-6005; State Board of Education Policy 2.103
6. TRR/MS 0520-01-03-.06
7. TCA 49-6-8103; State Board of Education Policy 2.103

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Cross References

- Class Size Ratios 4.201
- Alternative Credit Options 4.209
- Honor Roll, Awards, & Class Ranking 4.602

**COLLIERVILLE SCHOOLS**

**GENERAL FUND BUDGET 2023-24 AMENDMENT #1**

**EXPLANATION OF LINE-ITEM CHANGES**

**8/10/23**

**General Fund Revenue:**

- Use of Reserves – Added \$58,696 for additional coaching supplements for Track, Band, Athletic Director and assistant AD, elementary school coaches, as well as a stipend for the TV Studio work.
- Use of Reserves – Added \$298,365 for the new ERP system (Tyler Technologies) for the maintenance fee and a portion of the implementation cost for FY 2023-24.
- Reduction in the Use of Reserves in the amount of \$52,000 caused by the moving of the TV Studio to a project in the Discretionary Grants Fund.
- Added funds totaling \$174,565 for the Booster Club accounts for the booster stipend payments.
- Added \$100,000 to the Athletic Account – Summer Camp to cover summer camp revenue coming in from the Discretionary Grants Fund. The summer athletic camps are now handled through the Discretionary Grants, but the camp stipends are paid by the General Fund, so money must be transferred between the funds.

**General Fund Expenditures:**

- Regular Education Instruction – Additional coaching supplements for Track, Band, Athletic Director and assistant AD, elementary school coaches.
- Regular Education Instruction – Add \$274,565 for the booster stipend payments and the summer camp stipend payments.
- Regular Education Instruction – Transferred \$75,000 from supplies and materials to the equipment account for the TV Studio computers and Apple TVs needed for the Instructional TV Studio program.
- Finance – Added \$298,365 for the new ERP system (Tyler Technologies). The annual maintenance fee is \$98,365 and the portion of the implementation cost is projected to be \$200,000.
- Special Services – Transferred \$27,783 from Contracted Services to Other Costs for items needed in FY 2023-24.

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2024-03**

A RESOLUTION TO AMEND THE 2023-2024 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2023-2024 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 108,715,836</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b>\$ <u>579,626</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 109,295,462</b>

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

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 108,715,836</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b>\$ <u>579,626</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 109,295,462</b>

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

Section 3. That this resolution shall become effective August 22, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22<sup>nd</sup> day of August 2023.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
General Fund Revenue 2023-24  
Amendment #1  
Prepared 8/9/23

Function	Description	Original Budget	Amendment #1		Budget
			Add	Subtract	
40110	Current Property Tax	23,201,000			23,201,000
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	15,000,000			15,000,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	289,000			289,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	196,900			196,900
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	440,038			440,038
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	0	25,000		25,000
44178	CHS Pom Boosters	0	13,200		13,200
44179	Collierville Dragon Dancers Boosters	0	13,200		13,200
44180	CHS Cheer Boosters	0	6,930		6,930
44181	CHS Boys Soccer Boosters	0	6,250		6,250
44182	CHS Volleyball Boosters	0	5,500		5,500
44183	CHS Trap Team Boosters	0	2,400		2,400
44184	CHS Cross Country Boosters	0	2,000		2,000
44185	CMS Band Boosters	0	2,400		2,400
44186	CHS Baseball Boosters	0	29,150		29,150
44187	CHS Softball Boosters	0	5,000		5,000
44188	CHS Girls Soccer Boosters	0	7,000		7,000
44189	CHS Theatre Boosters	0	6,500		6,500
44190	CMS Cheer Boosters	0	5,250		5,250
44192	CHS Girls Lacrosse Boosters	0	700		700
44193	CHS Basketball Boosters	0	11,000		11,000
44194	CHS Speech & Debate Boosters	0	1,000		1,000
44195	Athletic Account - Summer Camp	0	100,000		100,000
44196	CHS Football Boosters	0	32,085		32,085
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	53,176,077			53,176,077
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	2,964,000			2,964,000
49900	Reserves	2,280,232	357,061	52,000	2,585,293
	<b>Total Revenue</b>	<b>108,715,836</b>	<b>631,626</b>	<b>52,000</b>	<b>109,295,462</b>

**Collierville Schools**  
**General Fund Expenditures 2023-24**  
**Amendment #1**  
**Prepared 8/10/23**

<b>Function</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
71100 - Reg. Instruction	51,777,008	301,709		52,078,717
71150 - Alternative Education	213,845			213,845
71200 - Special Education	8,869,112			8,869,112
71300 - Vocational Education	2,458,847	7,552		2,466,399
72110 - Attendance	764,977			764,977
72120 - Health Services	1,394,054			1,394,054
72130 - Other Student Support	2,651,429			2,651,429
72210 - Support Regular Instruction	2,618,177		28,000	2,590,177
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,152,274			2,152,274
72230 - Support Vocational Education	0			0
72250 - Technology	6,049,051			6,049,051
72310 - Board of Education	2,252,346			2,252,346
72320 - Office of Superintendent	464,833			464,833
72410 - Office of Principal	6,327,071			6,327,071
72510 - Fiscal Services	1,084,134	298,365		1,382,499
72520 - Human Resources	844,193			844,193
72610 - Operation of Plant	6,654,569			6,654,569
72620 - Maintenance of Plant	1,883,803			1,883,803
72710 - Transportation	4,880,105			4,880,105
72810 - Central and Other	803,508			803,508
76100 - Regular Capital Outlay	4,570,000			4,570,000
	<b>108,715,836</b>	<b>607,626</b>	<b>28,000</b>	<b>109,295,462</b>



## 2023-2024 Collierville Schools Instructional Calendar

**Before School Begins**

**July 27 & 28, 2023**

**July 31, 2023**

**August 1, 2023**

**August 2-9, 2023**

**New Teacher Orientation**

**Administrative Day**

**Student Orientation Day**

**Teacher Inservice/Administrative Days**

First Semester			86 Instructional Days	
Date	Day	Event	Students	Teachers
August 10	Thursday	1 <sup>st</sup> Quarter Begins / 1 <sup>st</sup> Day for Students	In	In
September 4	Monday	Labor Day	Out	Out
September 12	Tuesday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 14	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 21	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
October 6	Friday	1 <sup>st</sup> Quarter Ends	In	In
October 9 – 13	Monday - Friday	Fall Break	Out	Out
October 16	Monday	2 <sup>nd</sup> Quarter Begins	In	In
November 20 – 22	Monday – Wednesday	Professional Development Days	Out	FLEX
November 23 – 24	Thursday - Friday	Thanksgiving Break	Out	Out
December 22	Friday	2 <sup>nd</sup> Quarter Ends	In (1/2 Day)	In (Full Day)
December 25 – January 5	Monday - Friday	Winter Break	Out	Out
Second Semester			89 Instructional Days	
Date	Day	Event	Students	Teachers
January 8	Monday	Administrative Day	Out	In
January 9	Tuesday	3 <sup>rd</sup> Quarter Begins / 1 <sup>st</sup> Day for Students	In	In
January 15	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 8	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 15	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 19	Monday	Professional Development Day	Out	In
February 22	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
March 8	Friday	3 <sup>rd</sup> Quarter Ends	In (1/2 Day)	In (Full Day)
March 11	Monday	4 <sup>th</sup> Quarter Begins	In	In
March 18 – 22	Monday - Friday	Spring Break	Out	Out
March 29	Friday	Good Friday	Out	Out
April 1	Monday	Professional Development Day	Out	In
April 8	Monday	Solar Eclipse Day	Out	Out
May 24	Friday	4 <sup>th</sup> Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days	Stockpile PD Days	Inservice Days	Admin Days	Conferences	Paid Teacher Vacation
Q1 = 41 Days	November 20 (1)	August 2 (1)	July 31 (1)	September (.5)	October 9-13 (5)
Q2 = 45 Days	November 21 (1)	August 3 (1)	August 1 (1)	February (.5)	March 18-22 (5)
	November 22 (1)	August 4 (1)	August 9 (1)		
Q3 = 42 Days	February 19 (1)	August 7 (1)	January 8 (1)		
Q4 = 47 Days	April 1 (1)	August 8 (1)			
=====	=====	=====	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days

**BOARD APPROVED 6.28.22**  
**TDOE APPROVED 5.3.23**