

**Board Work Session
January 23, 2024 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. Staff Items | |
| A. Approval of the December 2023 Financial Reports | Jeff Jones, Interim Superintendent |
| B. Approval to amend the 2024-2025 Collierville Schools Instructional Calendar to show Orientation Day as August 5, 2024. | Jeff Jones, Interim Superintendent |
| C. Recommendation to postpone the district rezoning until the 2025-2026 academic year | Jeff Jones, Interim Superintendent |
| D. Recommendation to close Collierville Virtual Academy at the end of the 2023-2024 academic year | Jeff Jones, Interim Superintendent |
| IV. Adjournment | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



DECEMBER 2023

2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 2023

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	9,043,296.57	11,653,517.95	0.00	0.00	11,547,482.05	50
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	26,210.22	177,011.27	0.00	0.00	358,816.73	33
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	6,445.04	72,487.48	0.00	0.00	240,516.52	23
40150	Pickup Taxes	1,745,329.00	1,745,329.00	4,819.74	37,847.67	0.00	0.00	1,707,481.33	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	19,707.48	51,731.28	0.00	0.00	231,099.72	18
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,273,569.57	6,439,563.78	0.00	0.00	8,560,436.22	43
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	774,797.47	0.00	0.00	1,225,307.53	39
40270	Business Tax	3,300.00	3,300.00	0.00	616.02	0.00	0.00	2,683.98	19
40275	Mixed Drink Tax	289,000.00	289,000.00	0.00	75,258.88	0.00	0.00	213,741.12	26
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,291,337.46	0.00	0.00	1,291,337.54	50
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	10,589,271.53	20,574,169.26	0.00	0.00	25,627,137.74	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 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	11,344.15	173,344.15	0.00	0.00	23,555.85	88
43990	Other Charges for Services	500,000.00	500,000.00	33,080.70	92,684.32	0.00	0.00	407,315.68	19
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	35,312.04	239,070.65	0.00	0.00	258,929.35	48
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	79,736.89	505,099.12	0.00	0.00	709,800.88	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 2023

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	73,692.88	412,406.92	0.00	0.00	27,631.08	94
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	9,955.21	64,753.91	0.00	0.00	785,246.09	8
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	5,393.62	0.00	0.00	1,606.38	77
44172	Substitute Reimbursement	40,000.00	40,000.00	4,779.66	12,078.33	0.00	0.00	27,921.67	30
44174	DEVICE FEES	300,000.00	300,000.00	9,440.77	190,042.52	0.00	0.00	109,957.48	63
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	12,055.55	0.00	0.00	12,944.45	48
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	7,333.40	0.00	0.00	5,866.60	56
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	7,333.40	0.00	0.00	5,866.60	56
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	6,783.30	0.00	0.00	146.70	98
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	4,278.83	0.00	0.00	1,221.17	78
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	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	0.00	600.00	0.00	0.00	1,800.00	25
44186	CHS Baseball Boosters	0.00	29,150.00	3,150.00	12,600.00	0.00	0.00	16,550.00	43
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	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,500.00	0.00	1,169.00	0.00	0.00	5,331.00	18
44190	CMS Cheer	0.00	5,250.00	515.63	5,953.15	0.00	0.00	-703.15	113
44192	CHS Girls Lacrosse	0.00	700.00	0.00	4,650.00	0.00	0.00	-3,950.00	664
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	64,444.48	0.00	0.00	35,555.52	64
44196	CHS Football Boosters	0.00	32,085.00	31,856.00	31,856.00	0.00	0.00	229.00	99
44198	WCMS Cheer Boosters	0.00	0.00	0.00	9,999.99	0.00	0.00	-9,999.99	0
44200	CHS Mountain Biking Boosters	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	0
44201	CHS Swimming	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	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	8,000.00	0.00	0.00	-7,000.00	800
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 533337
FOR DECEMBER, 2023
FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	2,774,038.00	3,048,603.00	141,591.28	872,232.40	0.00	0.00	2,176,370.60	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 533337

FOR DECEMBER, 2023

FUNCTION 1ST 2: 46 -

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	6,967,197.52	29,826,635.59	0.00	0.00	23,349,441.41	56
46610	Career Ladder Program	100,282.00	100,282.00	0.00	44,568.98	0.00	0.00	55,713.02	44
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	6,967,197.52	29,871,204.57	0.00	0.00	23,405,154.43	56

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
BATCH QUEUE ID 533337
FOR DECEMBER, 2023
FUNCTION 1ST 2: 49 -

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	142,498.58	206,693.67	0.00	0.00	2,757,306.33	7
49900	Revenue YE Close	2,280,232.00	6,985,534.00	0.00	0.00	0.00	0.00	6,985,534.00	0
TOTALS:	Function: 49 -	5,244,232.00	9,949,534.00	142,498.58	206,693.67	0.00	0.00	9,742,840.33	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	17,920,295.80	52,029,399.02	0.00	0.00	61,666,303.98	46

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

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FOR DECEMBER, 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	2,636,357.92	14,469,199.26	0.00	0.00	20,316,091.74	42
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	323.75	743.75	0.00	0.00	19,256.25	4
16300	Educational Assistants	1,095,064.00	1,095,064.00	87,297.55	436,765.54	0.00	0.00	658,298.46	40
18800	Bonus Payments	0.00	1,065,200.00	1,063,000.00	1,063,000.00	0.00	0.00	2,200.00	100
19500	Sub Teachers-Certified	500,000.00	528,920.00	89,007.54	282,422.76	0.00	0.00	246,497.24	53
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	3,555.00	0.00	0.00	16,445.00	18
20100	Social Security	2,243,572.00	2,311,407.00	224,652.59	943,186.81	0.00	0.00	1,368,220.19	41
20400	State Retirement	2,469,964.00	2,542,504.00	276,763.58	1,136,692.32	0.00	0.00	1,405,811.68	45
20600	Life Insurance	115,270.00	115,270.00	10,468.67	47,042.64	0.00	0.00	68,227.36	41
20700	Medical Insurance	4,400,000.00	4,400,000.00	439,113.32	1,969,697.08	0.00	0.00	2,430,302.92	45
21200	Employer Medicare	524,706.00	540,571.00	52,798.60	221,373.39	0.00	0.00	319,197.61	41
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	16,799.57	66,034.87	0.00	0.00	152,965.13	30
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	7,500.00	7,500.00	1,490.00	0.00	27,710.00	24
39900	Other Contracted Services	230,000.00	230,000.00	37,297.00	59,927.85	0.00	0.00	170,072.15	26
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	607.62	1,282.19	8,398.19	0.00	45,319.62	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	18,897.33	687,106.48	17,868.90	1,000.00	324,524.62	69
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	3,426.75	663,662.59	1,042.53	2,500.00	332,794.88	67
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	26,971.00	0.00	0.00	13,029.00	67
59900	Other Charges	25,000.00	25,000.00	24,735.05	24,735.05	0.00	0.00	264.95	99
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	7,539.11	76,275.65	96,493.18	0.00	64,231.17	73
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	22,981.57	102,666.36	56,649.39	16,146.38	224,537.87	44
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,329,077.00	5,019,567.52	22,688,970.59	181,942.19	19,646.38	30,438,517.84	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

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FOR DECEMBER, 2023

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	6,835.15	42,088.36	0.00	0.00	46,768.64	47
16300	Educational Assistants	26,912.00	26,912.00	2,216.97	11,084.85	0.00	0.00	15,827.15	41
20100	Social Security	7,178.00	7,178.00	514.37	3,058.61	0.00	0.00	4,119.39	43
20400	State Retirement	7,884.00	7,884.00	640.40	3,761.14	0.00	0.00	4,122.86	48
20600	Life Insurance	670.00	670.00	34.66	155.97	0.00	0.00	514.03	23
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	8,644.23	0.00	0.00	18,355.77	32
21200	Employer Medicare	1,679.00	1,679.00	120.30	715.34	0.00	0.00	963.66	43
21700	Retirement - Hybrid Stabilization	665.00	665.00	24.61	123.07	0.00	0.00	541.93	19
39900	Other Contracted Services	40,000.00	40,000.00	4,264.00	20,576.00	0.00	0.00	19,424.00	51
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	138.41	0.00	3,861.59	3
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	616.09	319.65	0.00	1,064.26	47
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	449.99	0.00	4,550.01	9
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	16,571.40	90,823.66	908.05	0.00	122,113.29	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

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FOR DECEMBER, 2023

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	308,880.81	1,716,983.23	0.00	0.00	2,281,162.77	43
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	6,150.00	33,825.00	0.00	0.00	46,125.00	42
16300	Educational Assistants	1,873,174.00	1,873,174.00	131,031.52	744,584.82	0.00	0.00	1,128,589.18	40
17100	Speech Pathologist	838,739.00	628,739.00	37,845.96	200,186.70	0.00	0.00	428,552.30	32
18900	Other Salaries & Wages	2,000.00	2,000.00	320.00	320.00	0.00	0.00	1,680.00	16
19500	Sub Teachers-Certified	60,000.00	60,000.00	10,139.98	42,022.39	0.00	0.00	17,977.61	70
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	9,195.02	48,180.06	0.00	0.00	21,819.94	69
20100	Social Security	429,289.00	429,289.00	29,203.55	161,723.67	0.00	0.00	267,565.33	38
20400	State Retirement	532,916.00	532,916.00	36,280.53	203,072.40	0.00	0.00	329,843.60	38
20600	Life Insurance	17,750.00	17,750.00	1,826.06	8,486.06	0.00	0.00	9,263.94	48
20700	Medical Insurance	714,150.00	714,150.00	75,701.19	363,110.64	0.00	0.00	351,039.36	51
21200	Employer Medicare	100,398.00	100,398.00	6,846.78	37,885.52	0.00	0.00	62,512.48	38
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,323.21	17,951.93	0.00	0.00	47,048.07	28
31200	Contracts w Private Agencies	10,000.00	200,000.00	17,985.00	99,255.00	0.00	0.00	100,745.00	50
33600	Maint & Repair-Equipment	10,000.00	10,000.00	373.32	1,724.40	0.00	0.00	8,275.60	17
39900	Other Contracted Services	0.00	20,000.00	2,520.00	7,335.00	0.00	0.00	12,665.00	37
42900	Instructional Supplies & Materials	29,600.00	29,600.00	267.20	18,967.82	23.70	0.00	10,608.48	64
49900	Other Supplies & Materials	19,000.00	19,000.00	226.25	15,654.10	117.44	0.00	3,228.46	83
72500	Special Education Equipment	15,000.00	15,000.00	83.98	12,102.26	0.00	0.00	2,897.74	81
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	678,200.36	3,733,371.00	141.14	0.00	5,135,599.86	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

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FOR DECEMBER, 2023

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	155,930.43	849,528.61	0.00	0.00	1,117,062.39	43
19500	Sub Teachers-Certified	12,000.00	12,000.00	2,489.98	14,519.98	0.00	0.00	-2,519.98	121
20100	Social Security	122,264.00	122,673.00	9,281.11	50,876.99	0.00	0.00	71,796.01	41
20400	State Retirement	133,476.00	133,925.00	11,596.97	63,167.53	0.00	0.00	70,757.47	47
20600	Life Insurance	2,500.00	2,500.00	593.57	2,683.75	0.00	0.00	-183.75	107
20700	Medical Insurance	90,000.00	90,000.00	21,099.80	92,895.28	0.00	0.00	-2,895.28	103
21200	Employer Medicare	28,594.00	28,690.00	2,177.11	11,918.24	0.00	0.00	16,771.76	42
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	900.53	4,894.24	0.00	0.00	-874.24	122
33600	Maint & Repair-Equipment	10,000.00	10,000.00	1,420.08	3,420.08	0.00	0.00	6,579.92	34
42900	Instructional Supplies & Materials	53,000.00	53,000.00	7,709.79	20,665.31	17,527.44	0.00	14,807.25	72
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	1,236.00	0.00	5,764.00	18
73000	Vocational Equipment	18,000.00	18,000.00	4.50	3,667.41	710.97	0.00	13,621.62	24
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	213,203.87	1,118,237.42	19,474.41	0.00	1,328,687.17	46

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FOR DECEMBER, 2023

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	100,706.13	0.00	0.00	118,550.87	46
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	27,855.80	0.00	0.00	31,335.20	47
18900	Other Salaries & Wages	251,471.00	300,814.00	23,248.60	143,435.27	0.00	0.00	157,378.73	48
20100	Social Security	32,855.00	35,915.00	2,578.58	15,952.02	0.00	0.00	19,962.98	44
20400	State Retirement	38,309.00	41,669.00	3,664.76	22,460.57	0.00	0.00	19,208.43	54
20600	Life Insurance	1,460.00	1,460.00	175.08	780.28	0.00	0.00	679.72	53
20700	Medical Insurance	37,000.00	37,000.00	6,028.58	27,128.61	0.00	0.00	9,871.39	73
21200	Employer Medicare	7,684.00	8,399.00	603.03	3,730.60	0.00	0.00	4,668.40	44
21700	Retirement - Hybrid Stabilization	0.00	0.00	168.28	1,020.19	0.00	0.00	-1,020.19	0
35500	Travel	1,500.00	1,500.00	148.35	724.35	0.00	0.00	775.65	48
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	57,215.11	0.00	0.00	22,284.89	72
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	144.24	389.93	0.00	1,965.83	21
52400	In-Service/Staff Development	31,000.00	31,000.00	1,695.00	6,694.12	0.00	0.00	24,305.88	22
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
TOTALS:	Function: 72110 - Attendance	764,977.00	821,455.00	62,555.50	407,847.29	389.93	0.00	413,217.78	50

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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	64,016.96	308,248.98	0.00	0.00	369,057.02	46
18900	Other Salaries & Wages	307,034.00	307,034.00	24,120.88	139,937.12	0.00	0.00	167,096.88	46
18910	Sub Nurses	2,000.00	2,000.00	600.00	600.00	0.00	0.00	1,400.00	30
20100	Social Security	61,153.00	61,153.00	5,084.04	25,585.18	0.00	0.00	35,567.82	42
20400	State Retirement	78,759.00	78,759.00	7,125.07	36,321.87	0.00	0.00	42,437.13	46
20600	Life Insurance	2,500.00	2,500.00	296.74	1,351.08	0.00	0.00	1,148.92	54
20700	Medical Insurance	150,000.00	150,000.00	15,120.20	70,138.86	0.00	0.00	79,861.14	47
21200	Employer Medicare	14,302.00	14,302.00	1,189.00	5,983.70	0.00	0.00	8,318.30	42
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	871.82	4,439.11	0.00	0.00	13,560.89	25
35500	Travel	3,000.00	3,000.00	58.17	152.45	0.00	0.00	2,847.55	5
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	363.27	0.00	0.00	7,636.73	5
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	6,391.73	0.00	0.00	608.27	91
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	118,482.88	600,857.43	0.00	0.00	793,196.57	43

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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	140,655.20	799,095.64	0.00	0.00	939,821.36	46
18900	Other Salaries & Wages	320,000.00	320,000.00	63,344.49	97,414.21	0.00	0.00	222,585.79	30
20100	Social Security	127,653.00	127,653.00	11,920.96	52,265.05	0.00	0.00	75,387.95	41
20400	State Retirement	140,212.00	140,212.00	14,532.85	63,844.15	0.00	0.00	76,367.85	46
20600	Life Insurance	4,743.00	4,743.00	541.90	2,438.55	0.00	0.00	2,304.45	51
20700	Medical Insurance	202,000.00	202,000.00	21,887.86	98,495.37	0.00	0.00	103,504.63	49
21200	Employer Medicare	29,854.00	29,854.00	2,787.96	12,223.23	0.00	0.00	17,630.77	41
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	736.21	2,661.11	0.00	0.00	4,938.89	35
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	47,692.93	0.00	0.00	28,757.07	62
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
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,651,429.00	256,407.43	1,176,130.24	0.00	0.00	1,475,298.76	44

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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	73,952.23	435,910.26	0.00	0.00	543,233.74	45
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	54,252.45	282,731.62	0.00	0.00	412,248.38	41
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	25,734.96	0.00	0.00	32,295.04	44
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	21,234.13	0.00	0.00	22,127.87	49
19600	In-Service Training	30,000.00	30,000.00	16,739.73	16,739.73	0.00	0.00	13,260.27	56
20100	Social Security	112,500.00	112,500.00	8,986.09	46,260.93	0.00	0.00	66,239.07	41
20400	State Retirement	127,371.00	127,371.00	11,047.05	56,196.85	0.00	0.00	71,174.15	44
20600	Life Insurance	5,060.00	5,060.00	521.22	2,297.49	0.00	0.00	2,762.51	45
20700	Medical Insurance	227,000.00	227,000.00	15,137.86	66,721.73	0.00	0.00	160,278.27	29
21200	Employer Medicare	26,310.00	26,310.00	2,101.52	10,818.82	0.00	0.00	15,491.18	41
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	443.72	2,018.99	0.00	0.00	6,101.01	25
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	12,050.00	12,050.00	5,000.00	0.00	1,450.00	92
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	53,691.00	2,375.00	50,065.50	0.00	0.00	3,625.50	93
43200	Library Books/Media	93,000.00	93,000.00	6,969.80	62,428.41	1,763.80	0.00	28,807.79	69
49900	Other Supplies & Materials	13,600.00	12,800.00	62.93	4,502.32	2,937.07	0.00	5,360.61	58
52400	In-Service/Staff Development	110,000.00	110,000.00	17,264.56	78,835.29	13,000.00	0.00	18,164.71	83
59900	Other Charges	9,000.00	9,000.00	0.00	1,040.68	0.00	0.00	7,959.32	12
79000	Other Equipment	25,000.00	25,000.00	0.00	15,476.95	0.00	0.00	9,523.05	62
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,643,868.00	229,704.01	1,191,064.66	22,700.87	0.00	1,430,102.47	46

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

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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	24,430.77	149,832.37	0.00	0.00	167,768.63	47
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	35,028.73	204,790.12	0.00	0.00	165,370.88	55
16200	Clerical Personnel	414,624.00	414,624.00	33,156.97	187,832.71	0.00	0.00	226,791.29	45
18902	OTPT	426,502.00	426,502.00	32,172.14	174,904.85	0.00	0.00	251,597.15	41
18903	Physical Therapist	86,979.00	86,979.00	6,690.69	36,798.83	0.00	0.00	50,180.17	42
20100	Social Security	100,246.00	100,246.00	7,582.50	43,881.89	0.00	0.00	56,364.11	44
20400	State Retirement	125,657.00	125,657.00	10,225.50	58,493.90	0.00	0.00	67,163.10	47
20600	Life Insurance	3,500.00	3,500.00	512.92	2,308.14	0.00	0.00	1,191.86	66
20700	Medical Insurance	135,000.00	135,000.00	19,789.90	89,054.55	0.00	0.00	45,945.45	66
21200	Employer Medicare	23,446.00	23,446.00	1,773.33	10,262.66	0.00	0.00	13,183.34	44
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	580.51	3,219.34	0.00	0.00	7,138.66	31
30800	Consultants	15,000.00	10,000.00	168.46	1,014.45	0.00	0.00	8,985.55	10
35500	Travel	4,000.00	4,000.00	718.69	2,007.29	0.00	0.00	1,992.71	50
39900	Other Contracted Services	88,300.00	88,300.00	5,325.00	35,175.00	0.00	0.00	53,125.00	40
49900	Other Supplies & Materials	7,900.00	12,900.00	913.99	7,865.74	0.00	0.00	5,034.26	61
52400	In-Service/Staff Development	10,000.00	10,000.00	480.03	5,998.91	0.00	0.00	4,001.09	60
59900	Other Charges	2,000.00	2,000.00	253.00	253.00	0.00	0.00	1,747.00	13
79000	Other Equipment	10,000.00	10,000.00	780.00	9,492.00	0.00	0.00	508.00	95
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,152,274.00	180,583.13	1,023,185.75	0.00	0.00	1,129,088.25	48

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	62,537.15	365,961.09	0.00	0.00	447,023.91	45
13800	Instru Computer Personnel	744,583.00	744,583.00	55,588.18	333,441.76	0.00	0.00	411,141.24	45
16200	Clerical Personnel	53,152.00	53,152.00	4,088.62	25,608.24	0.00	0.00	27,543.76	48
18900	Other Salaries & Wages	719,125.00	719,125.00	54,921.56	331,266.24	0.00	0.00	387,858.76	46
20100	Social Security	144,450.00	144,450.00	10,405.52	62,654.21	0.00	0.00	81,795.79	43
20400	State Retirement	187,623.00	187,623.00	13,900.29	82,831.19	0.00	0.00	104,791.81	44
20600	Life Insurance	6,200.00	6,200.00	692.70	3,117.15	0.00	0.00	3,082.85	50
20700	Medical Insurance	194,000.00	194,000.00	21,232.45	93,932.68	0.00	0.00	100,067.32	48
21200	Employer Medicare	33,783.00	33,783.00	2,433.55	14,653.05	0.00	0.00	19,129.95	43
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	925.74	5,848.54	0.00	0.00	13,051.46	31
30700	Communication	145,000.00	145,000.00	5,109.08	56,742.20	29,341.69	0.00	58,916.11	59
30800	Consultants	95,500.00	95,500.00	0.00	3,490.00	0.00	0.00	92,010.00	4
33600	Maint & Repair-Equipment	150,000.00	150,000.00	8,374.24	84,835.20	39,576.79	0.00	25,588.01	83
35000	Internet Connectivity	613,200.00	613,200.00	26,131.80	130,922.82	138,715.98	0.00	343,561.20	44
35500	Travel	1,500.00	1,500.00	0.00	37.99	0.00	0.00	1,462.01	3
39900	Other Contracted Services	36,000.00	36,000.00	0.00	17,820.00	0.00	0.00	18,180.00	50
43500	Office Supplies	3,500.00	3,500.00	212.62	880.14	86.90	0.00	2,532.96	28
47000	Cabling	63,500.00	63,500.00	0.00	1,630.00	20,015.00	0.00	41,855.00	34
47100	Software	956,450.00	956,450.00	40,320.00	338,453.50	91,610.23	0.00	526,386.27	45
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	5,237.39	3,040.00	0.00	10,222.61	45
52400	In-Service/Staff Development	86,100.00	86,100.00	1,989.59	23,747.75	0.00	0.00	62,352.25	28
59900	Other Charges	116,000.00	116,000.00	1,254.93	91,121.47	0.00	0.00	24,878.53	79
70100	Administration Equipment	641,000.00	641,000.00	0.00	56,292.08	0.00	942.87	583,765.05	9
79000	Other Equipment	203,000.00	203,000.00	1,406.84	51,001.08	37,256.40	0.00	114,742.52	43
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	3,238.00	0.00	0.00	1,762.00	65
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	311,524.86	2,184,763.77	359,642.99	942.87	3,503,701.37	42

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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	2,053.92	13,350.54	0.00	0.00	26,478.46	34
20100	Social Security	2,469.00	2,469.00	127.36	827.84	0.00	0.00	1,641.16	34
20600	Life Insurance	9,700.00	9,700.00	1,008.22	4,015.36	0.00	0.00	5,684.64	41
20700	Medical Insurance	650,000.00	650,000.00	48,586.91	249,055.46	0.00	0.00	400,944.54	38
21200	Employer Medicare	578.00	578.00	29.76	193.44	0.00	0.00	384.56	33
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	83,000.00	0.00	70,000.00	0.00	0.00	13,000.00	84
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	4,028.00	48,532.66	0.00	0.00	51,467.34	49
39900	Other Contracted Services	8,000.00	15,500.00	0.00	6,800.00	0.00	0.00	8,700.00	44
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0
50600	Liability Insurance	159,000.00	185,468.00	0.00	185,468.00	0.00	0.00	0.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	156,895.00	0.00	156,895.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	6,896.73	10,888.97	0.00	0.00	4,111.03	73
59900	Other Charges	529,569.00	529,569.00	55.29	523,364.02	3,485.15	0.00	2,719.83	99
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,279,508.00	62,786.19	1,269,391.29	3,485.15	0.00	1,006,631.56	56

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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	23,175.87	86,845.27	0.00	0.00	123,659.73	41
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	24,859.64	0.00	0.00	34,331.36	42
18900	Other Salaries & Wages	15,000.00	15,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	33
20100	Social Security	17,651.00	17,651.00	252.79	2,831.04	0.00	0.00	14,819.96	16
20400	State Retirement	21,608.00	21,608.00	2,390.15	8,755.27	0.00	0.00	12,852.73	41
20600	Life Insurance	730.00	730.00	62.56	281.52	0.00	0.00	448.48	39
20700	Medical Insurance	25,000.00	25,000.00	3,255.56	11,667.74	0.00	0.00	13,332.26	47
21200	Employer Medicare	4,128.00	4,128.00	449.80	1,603.65	0.00	0.00	2,524.35	39
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	2,893.28	0.00	0.00	2,706.72	52
32000	Dues & Memberships	17,945.00	17,945.00	0.00	15,227.00	0.00	0.00	2,718.00	85
34800	Postal Charges	5,000.00	5,000.00	526.36	1,457.79	0.00	0.00	3,542.21	29
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	110.65	1,298.21	0.00	0.00	2,201.79	37
52400	In-Service/Staff Development	10,000.00	10,000.00	80.00	1,678.15	0.00	0.00	8,321.85	17
59900	Other Charges	57,975.00	57,975.00	323.06	47,212.84	0.00	0.00	10,762.16	81
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	40,535.77	211,611.40	0.00	0.00	253,221.60	46

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,179,035.00	2,179,035.00	174,547.66	1,039,972.96	0.00	0.00	1,139,062.04	48
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.38	416,714.07	0.00	0.00	532,757.93	44
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	52,337.88	0.00	0.00	76,255.12	41
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.74	48,291.25	0.00	0.00	52,920.75	48
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.92	42,715.85	0.00	0.00	59,814.15	42
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	39,404.40	221,549.39	0.00	0.00	288,577.61	43
16200	Clerical Personnel	785,827.00	785,827.00	62,576.69	341,877.20	0.00	0.00	443,949.80	44
18900	Other Salaries & Wages	43,025.00	43,025.00	2,960.80	13,000.90	0.00	0.00	30,024.10	30
20100	Social Security	304,109.00	297,956.00	21,923.79	127,409.25	0.00	0.00	170,546.75	43
20400	State Retirement	379,697.00	372,940.00	28,086.55	160,991.75	0.00	0.00	211,948.25	43
20600	Life Insurance	15,957.00	15,957.00	1,440.62	6,489.59	0.00	0.00	9,467.41	41
20700	Medical Insurance	567,000.00	584,000.00	56,890.39	256,920.78	0.00	0.00	327,079.22	44
21200	Employer Medicare	71,122.00	69,683.00	5,127.39	29,797.41	0.00	0.00	39,885.59	43
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	950.78	5,351.66	0.00	0.00	6,864.34	44
52400	In-Service/Staff Development	72,000.00	74,000.00	471.33	3,798.80	0.00	0.00	70,201.20	5
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	492,338.21	2,767,218.74	0.00	0.00	3,466,354.26	44

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,910.00	136,910.00	10,531.54	59,400.29	0.00	0.00	77,509.71	43
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.39	126,608.70	0.00	0.00	156,493.30	45
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	32,704.05	0.00	0.00	39,698.95	45
18900	Other Salaries & Wages	59,090.00	59,090.00	5,227.22	25,162.70	0.00	0.00	33,927.30	43
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	36,075.44	0.00	0.00	39,605.56	48
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	3,399.60	19,842.42	0.00	0.00	19,167.58	51
20400	State Retirement	66,442.00	66,442.00	5,096.10	29,868.63	0.00	0.00	36,573.37	45
20600	Life Insurance	1,688.00	1,688.00	208.76	939.42	0.00	0.00	748.58	56
20700	Medical Insurance	50,000.00	50,000.00	4,195.92	19,315.43	0.00	0.00	30,684.57	39
21200	Employer Medicare	9,123.00	9,123.00	795.05	4,640.51	0.00	0.00	4,482.49	51
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	240.43	1,518.02	0.00	0.00	3,458.98	31
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	46.78	93.42	0.00	0.00	406.58	19
39900	Other Contracted Services	187,213.00	485,578.00	8,500.65	210,361.62	208,714.35	3,200.00	63,302.03	87
43500	Office Supplies	5,400.00	5,400.00	120.06	4,147.72	0.00	0.00	1,252.28	77
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	177.85	0.00	0.00	3,797.15	4
52400	In-Service/Staff Development	29,900.00	29,900.00	2,224.83	14,177.98	1,089.00	0.00	14,633.02	51
59900	Other Charges	400.00	400.00	85.00	156.87	0.00	0.00	243.13	39
70100	Administration Equipment	11,500.00	11,500.00	0.00	6,148.99	0.00	0.00	5,351.01	53
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	73,862.39	591,340.06	209,803.35	3,200.00	578,155.59	58

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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	18,742.69	100,700.72	0.00	0.00	142,954.28	41
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	22,499.73	0.00	0.00	24,620.27	48
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	6,835.15	41,837.11	0.00	0.00	47,019.89	47
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	34,191.38	0.00	0.00	41,124.62	45
20100	Social Security	33,782.00	33,782.00	2,081.08	11,917.12	0.00	0.00	21,864.88	35
20400	State Retirement	46,933.00	46,933.00	2,894.94	16,534.06	0.00	0.00	30,398.94	35
20600	Life Insurance	1,100.00	1,100.00	136.82	615.69	0.00	0.00	484.31	56
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	10,815.66	0.00	0.00	19,184.34	36
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	486.69	2,786.98	0.00	0.00	5,114.02	35
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	259.98	0.00	0.00	1,340.02	16
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	3,646.50	0.00	0.00	6,353.50	36
32000	Dues & Memberships	2,200.00	2,200.00	0.00	350.00	0.00	0.00	1,850.00	16
35500	Travel	500.00	500.00	31.83	179.08	0.00	0.00	320.92	36
39900	Other Contracted Services	64,800.00	64,800.00	1,217.55	10,101.45	0.00	0.00	54,698.55	16
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	274.14	0.00	0.00	5,725.86	5
43500	Office Supplies	6,000.00	6,000.00	453.17	1,750.80	160.64	160.64	3,927.92	35
52400	In-Service/Staff Development	44,000.00	44,000.00	4,177.13	10,552.30	0.00	0.00	33,447.70	24
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	7,274.00	1,226.00	86
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	49,513.10	269,012.70	160.64	7,434.64	567,585.02	33

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FUNCTION : 72610 - OPERATION OF PLANT

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	51,595.58	286,963.07	0.00	0.00	370,403.93	44
20100	Social Security	40,757.00	40,757.00	2,926.81	16,603.87	0.00	0.00	24,153.13	41
20400	State Retirement	69,418.00	69,418.00	4,277.40	24,146.27	0.00	0.00	45,271.73	35
20600	Life Insurance	1,745.00	1,745.00	173.36	780.12	0.00	0.00	964.88	45
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	38,341.53	0.00	0.00	84,658.47	31
21200	Employer Medicare	9,532.00	9,532.00	708.77	3,965.62	0.00	0.00	5,566.38	42
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	413.39	2,610.13	0.00	0.00	3,139.87	45
32800	Janitorial Services	2,400,000.00	2,400,000.00	946.00	914,338.85	0.00	0.00	1,485,661.15	38
39900	Other Contracted Services	592,000.00	592,000.00	24,982.98	302,713.89	17,524.00	0.00	271,762.11	54
41000	Custodial Supplies	25,000.00	25,000.00	1,527.35	14,790.53	4,013.40	0.00	6,196.07	75
41500	Electricity	2,400,000.00	2,400,000.00	150,783.07	920,662.60	0.00	0.00	1,479,337.40	38
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	275,000.00	344,108.00	0.00	344,108.00	0.00	0.00	0.00	100
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	2,427.00	10,555.00	4,516.00	0.00	18,929.00	44
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	249,282.05	2,880,579.48	26,053.40	0.00	3,817,044.12	43

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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	98,761.39	0.00	0.00	119,885.61	45
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	27,472.38	0.00	0.00	30,557.62	47
16700	Maintenance Personnel	482,297.00	482,297.00	36,801.52	212,300.43	0.00	0.00	269,996.57	44
20100	Social Security	47,056.00	47,056.00	3,376.66	19,871.32	0.00	0.00	27,184.68	42
20400	State Retirement	80,148.00	80,148.00	4,702.02	27,173.72	0.00	0.00	52,974.28	34
20600	Life Insurance	1,520.00	1,520.00	220.22	990.99	0.00	0.00	529.01	65
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	38,740.86	0.00	0.00	65,259.14	37
21200	Employer Medicare	11,005.00	11,005.00	789.70	4,647.30	0.00	0.00	6,357.70	42
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	595.22	3,864.29	0.00	0.00	8,135.71	32
33500	Maint & Repair-Building	450,000.00	450,000.00	24,750.26	164,982.78	44,984.78	3,000.00	237,032.44	47
33600	Maint & Repair-Equipment	150,000.00	150,000.00	12,948.52	68,263.72	6,692.59	0.00	75,043.69	50
39900	Other Contracted Services	206,500.00	206,500.00	0.00	36,989.74	0.00	0.00	169,510.26	18
49900	Other Supplies & Materials	2,500.00	2,500.00	79.80	317.36	262.44	1,000.00	920.20	63
52400	In-Service/Staff Development	9,100.00	9,100.00	0.00	765.00	0.00	0.00	8,335.00	8
59900	Other Charges	16,000.00	16,000.00	7.00	4,388.44	414.00	0.00	11,197.56	30
70100	Administration Equipment	5,000.00	5,000.00	0.00	905.76	104.76	0.00	3,989.48	20
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	171.00	0.00	0.00	29,829.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	114,162.85	710,606.48	52,458.57	4,000.00	1,116,737.95	41

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FUNCTION : 72710 - TRANSPORTATION

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	7,478.82	48,872.91	0.00	0.00	46,093.09	51
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	21,153.60	0.00	0.00	30,072.40	41
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.70	46,127.66	0.00	0.00	73,650.34	39
20100	Social Security	16,490.00	16,490.00	1,196.42	6,756.63	0.00	0.00	9,733.37	41
20400	State Retirement	28,086.00	28,086.00	1,851.03	10,440.80	0.00	0.00	17,645.20	37
20600	Life Insurance	700.00	700.00	80.12	360.54	0.00	0.00	339.46	52
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	11,791.17	0.00	0.00	15,208.83	44
21200	Employer Medicare	3,857.00	3,857.00	282.33	1,600.35	0.00	0.00	2,256.65	41
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	834.69	0.00	0.00	5,165.31	14
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	301,143.82	1,185,546.34	0.00	0.00	2,664,453.66	31
35500	Travel	2,000.00	2,000.00	53.78	466.10	0.00	0.00	1,533.90	23
39900	Other Contracted Services	77,002.00	77,002.00	0.00	28,772.53	0.00	0.00	48,229.47	37
41200	Diesel Fuel	569,000.00	569,000.00	41,660.52	211,729.11	0.00	0.00	357,270.89	37
42500	Gasoline	20,000.00	20,000.00	2,059.41	6,510.44	0.00	0.00	13,489.56	33
49900	Other Supplies & Materials	1,500.00	1,500.00	79.80	245.44	134.36	0.00	1,120.20	25
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	2,864.84	0.00	0.00	3,435.16	45
59900	Other Charges	3,200.00	3,200.00	0.00	131.16	0.00	0.00	3,068.84	4
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,880,105.00	371,789.15	1,584,204.31	134.36	0.00	3,295,766.33	32

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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	11,046.85	67,352.79	0.00	0.00	76,256.21	47
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	21,455.20	0.00	0.00	21,622.80	50
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.69	126,579.34	0.00	0.00	137,212.66	48
20100	Social Security	27,929.00	27,929.00	2,035.22	12,797.41	0.00	0.00	15,131.59	46
20400	State Retirement	35,500.00	35,500.00	2,536.71	15,812.97	0.00	0.00	19,687.03	45
20600	Life Insurance	1,288.00	1,288.00	135.60	610.20	0.00	0.00	677.80	47
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	12,587.76	0.00	0.00	15,412.24	45
21200	Employer Medicare	6,532.00	6,532.00	476.01	2,993.10	0.00	0.00	3,538.90	46
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	1,184.96	0.00	0.00	915.04	56
35500	Travel	3,500.00	3,500.00	134.13	825.19	0.00	0.00	2,674.81	24
39900	Other Contracted Services	95,680.00	67,897.00	20,734.70	42,551.61	14,891.75	0.00	10,453.64	85
43500	Office Supplies	20,000.00	20,000.00	285.08	2,882.60	0.00	0.00	17,117.40	14
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	480.00	0.00	0.00	4,770.00	9
52400	In-Service/Staff Development	53,000.00	53,000.00	257.97	7,039.06	0.00	0.00	45,960.94	13
59900	Other Charges	36,750.00	64,533.00	710.31	20,381.07	525.00	0.00	43,626.93	32
70100	Administration Equipment	7,500.00	7,500.00	0.00	4,605.33	0.00	0.00	2,894.67	61
79000	Other Equipment	30,000.00	30,000.00	0.00	14,006.30	0.00	0.00	15,993.70	47
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	64,925.03	354,144.89	15,416.75	0.00	433,946.36	46

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	2,500.00	0.00	27,500.00	8
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	5,200.00	66,788.40	0.00	1,228,011.60	6
72400	Site Development	420,000.00	420,000.00	-110.00	25,883.51	0.00	0.00	394,116.49	6
79900	Other Capital Outlay	2,735,000.00	5,771,940.00	0.00	2,876,982.50	0.00	0.00	2,894,957.50	50
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	7,606,940.00	-110.00	2,908,066.01	69,288.40	0.00	4,629,585.59	39

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	8,605,885.70	47,761,427.17	962,000.20	35,223.89	64,937,051.74	43

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533335

FOR DECEMBER, 2023

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	93,937.50	540,805.45	0.00	0.00	409,194.55	57
43522	Lunch Payments Adults	37,500.00	37,500.00	3,295.00	18,640.00	0.00	0.00	18,860.00	50
43523	Income from Breakfast	55,000.00	55,000.00	8,477.20	49,344.90	0.00	0.00	5,655.10	90
43525	Ala Carte Sales	515,000.00	515,000.00	71,764.00	382,937.95	0.00	0.00	132,062.05	74
43990	Other Charges for Services	2,000.00	2,000.00	-84.58	12,815.57	0.00	0.00	-10,815.57	641
43992	CHS Catering Revenue	40,000.00	40,000.00	85.00	430.50	0.00	0.00	39,569.50	1
44570	Contributions & Gifts	0.00	300.00	0.00	300.00	0.00	0.00	0.00	100
44990	Other Local Revenue	500.00	500.00	0.00	2,233.11	0.00	0.00	-1,733.11	447
46520	State Matching	40,000.00	39,700.00	0.00	0.00	0.00	0.00	39,700.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	67,694.56	392,432.76	0.00	0.00	1,164,718.24	25
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	12,702.80	69,931.79	0.00	0.00	40,068.21	64
47114	USDA - Other	25,067.00	25,067.00	3,646.05	6,902.05	0.00	0.00	18,164.95	28
49900	Revenue YE Close	0.00	66,082.00	0.00	0.00	0.00	0.00	66,082.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,548,300.00	261,517.53	1,476,774.08	0.00	0.00	2,071,525.92	42

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,548,300.00	261,517.53	1,476,774.08	0.00	0.00	2,071,525.92	42

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533334

FOR DECEMBER, 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	59,698.30	0.00	0.00	79,578.70	43
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	19,640.71	0.00	0.00	25,405.29	44
16501	Cafeteria Managers	375,968.00	375,968.00	29,544.68	167,868.12	0.00	0.00	208,099.88	45
16502	School Nutrition Technicians	654,654.00	654,654.00	51,447.55	255,882.35	0.00	0.00	398,771.65	39
18800	Bonus Payments	0.00	55,900.00	42,900.00	42,900.00	0.00	0.00	13,000.00	77
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	5,446.80	0.00	0.00	4,553.20	54
20100	Social Security	77,326.00	80,793.00	8,054.39	31,614.78	0.00	0.00	49,178.22	39
20400	State Retirement	117,974.00	123,878.00	11,179.85	44,442.40	0.00	0.00	79,435.60	36
20600	Life Insurance	3,246.00	3,246.00	313.14	1,364.89	0.00	0.00	1,881.11	42
20700	Medical Insurance	133,219.00	133,219.00	15,987.32	69,844.98	0.00	0.00	63,374.02	52
21200	Employer Medicare	17,617.00	18,428.00	1,890.96	7,481.60	0.00	0.00	10,946.40	41
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	1,088.28	4,073.78	0.00	0.00	4,817.22	46
33600	Maint & Repair-Equipment	35,000.00	35,000.00	3,985.00	7,485.00	15.00	0.00	27,500.00	21
35400	Transportation - Food	8,000.00	8,000.00	1,057.30	4,697.90	3,302.10	0.00	0.00	100
35500	Travel	500.00	500.00	30.60	190.33	0.00	0.00	309.67	38
39900	Other Contracted Services	35,000.00	35,000.00	450.00	19,810.00	5,700.00	0.00	9,490.00	73
42200	Food Supplies	1,200,000.00	1,200,000.00	107,774.04	686,645.64	114,945.17	3,412.40	394,996.79	67
43500	Office Supplies	5,000.00	5,000.00	180.18	549.00	0.00	0.00	4,451.00	11
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	12,572.44	61,680.85	32,440.34	0.00	205,878.81	31
52400	In-Service/Staff Development	4,000.00	4,000.00	632.28	2,385.40	0.00	0.00	1,614.60	60
59900	Other Charges	1,500.00	1,500.00	0.00	730.00	0.00	0.00	770.00	49
71000	Food Service Equipment	110,000.00	110,000.00	2,929.64	8,180.46	2,348.82	0.00	99,470.72	10
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,548,300.00	306,621.65	1,502,613.29	158,751.43	3,412.40	1,883,522.88	47

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,548,300.00	306,621.65	1,502,613.29	158,751.43	3,412.40	1,883,522.88	47

FEDERAL PROGRAMS

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	14,837.69	40,803.63	0.00	0.00	55,716.37	42
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	14,837.69	40,803.63	0.00	0.00	55,716.37	42
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	14,837.69	40,803.63	0.00	0.00	55,716.37	42

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FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	808,939.15	54,946.46	242,879.89	0.00	0.00	566,059.26	30
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	431,102.28	808,939.15	54,946.46	242,879.89	0.00	0.00	566,059.26	30
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	54,946.46	242,879.89	0.00	0.00	566,059.26	30

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FOR DECEMBER, 2023

PROJECT : 2000 - TITLE II

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	228,636.97	49,046.55	131,729.68	0.00	0.00	96,907.29	58
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	49,046.55	131,729.68	0.00	0.00	96,907.29	58
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	49,046.55	131,729.68	0.00	0.00	96,907.29	58

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PROJECT : 3000 - TITLE III

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	108,222.73	45,095.18	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	45,095.18	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	45,095.18	56,288.37	0.00	0.00	51,934.36	52

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REVENUE BY FUNCTION

BATCH QUEUE ID 533332

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PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	3,643.23	3,643.23	0.00	0.00	0.00	0.00	3,643.23	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	3,643.23	3,643.23	0.00	0.00	0.00	0.00	3,643.23	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	0.00	0.00	0.00	3,643.23	0

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	157,988.76	12,016.47	98,987.95	0.00	0.00	59,000.81	63
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	12,016.47	98,987.95	0.00	0.00	59,000.81	63
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	12,016.47	98,987.95	0.00	0.00	59,000.81	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4

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BATCH QUEUE ID 533332

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	682.37	39,426.06	0.00	0.00	47,758.29	45
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	682.37	39,426.06	0.00	0.00	47,758.29	45
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	682.37	39,426.06	0.00	0.00	47,758.29	45

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,303,696.79	174,830.39	676,265.26	0.00	0.00	1,627,431.53	29
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	174,830.39	676,265.26	0.00	0.00	1,627,431.53	29
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	174,830.39	676,265.26	0.00	0.00	1,627,431.53	29

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REVENUE BY FUNCTION

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FOR DECEMBER, 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
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	74,407.73	4,738.74	24,008.71	0.00	0.00	50,399.02	32
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	4,738.74	24,008.71	0.00	0.00	50,399.02	32
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	4,738.74	24,008.71	0.00	0.00	50,399.02	32

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100

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FOR DECEMBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	93,472.01	93,472.01	26,120.80	91,903.72	0.00	0.00	1,568.29	98
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	26,120.80	91,903.72	0.00	0.00	1,568.29	98
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	26,120.80	91,903.72	0.00	0.00	1,568.29	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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	8,115,663.87	8,115,663.87	1,194,953.56	3,420,715.01	0.00	0.00	4,694,948.86	42
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	1,194,953.56	3,420,715.01	0.00	0.00	4,694,948.86	42
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	1,194,953.56	3,420,715.01	0.00	0.00	4,694,948.86	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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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	1,666,541.23	1,666,541.23	0.00	199,030.00	0.00	0.00	1,467,511.23	12
TOTALS:	Function: 47401 - ESSER 3.0	1,666,541.23	1,666,541.23	0.00	199,030.00	0.00	0.00	1,467,511.23	12
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	0.00	199,030.00	0.00	0.00	1,467,511.23	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	0.00	79,180.06	0.00	0.00	496,919.94	14
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	0.00	79,180.06	0.00	0.00	496,919.94	14
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	0.00	79,180.06	0.00	0.00	496,919.94	14

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	83,000.00	103,000.00	0.00	80,375.70	0.00	0.00	22,624.30	78
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	103,000.00	0.00	80,375.70	0.00	0.00	22,624.30	78
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	0.00	80,375.70	0.00	0.00	22,624.30	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,504,670.45	14,554,187.42	1,577,305.56	5,265,671.70	0.00	0.00	9,288,515.72	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	7,418.85	48,222.48	0.00	0.00	48,297.52	50
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	96,520.00	7,418.85	48,222.48	0.00	0.00	48,297.52	50
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	48,222.48	0.00	0.00	48,297.52	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	180,237.00	14,123.76	76,513.53	0.00	0.00	103,723.47	42
16300	Educational Assistants	24,000.00	47,452.24	3,954.37	12,318.88	0.00	0.00	35,133.36	26
18900	Other Salaries & Wages	85,842.00	87,053.00	6,696.38	40,178.28	0.00	0.00	46,874.72	46
20100	Social Security	13,648.08	19,514.03	1,417.88	7,398.74	0.00	0.00	12,115.29	38
20400	State Retirement	18,490.64	32,760.21	1,831.55	9,464.61	0.00	0.00	23,295.60	29
20600	Life Insurance	660.34	944.22	88.54	396.33	0.00	0.00	547.89	42
20700	Medical Insurance	17,050.00	45,050.00	5,023.74	22,606.83	0.00	0.00	22,443.17	50
21200	Employer Medicare	3,191.90	4,607.27	331.62	1,730.43	0.00	0.00	2,876.84	38
42900	Instructional Supplies & Materials	0.00	18,912.78	0.00	0.00	0.00	0.00	18,912.78	0
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	33,467.84	170,607.63	0.00	0.00	265,923.12	39
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	87,481.18	0.00	0.00	111,712.82	44
20100	Social Security	3,539.77	12,350.03	926.22	5,301.57	0.00	0.00	7,048.46	43
20400	State Retirement	4,961.38	17,927.46	1,145.02	6,515.92	0.00	0.00	11,411.54	36
20600	Life Insurance	172.58	597.59	59.86	269.37	0.00	0.00	328.22	45
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	6,293.88	0.00	0.00	7,706.12	45
21200	Employer Medicare	827.85	2,888.31	216.64	1,240.01	0.00	0.00	1,648.30	43
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,069.00	107,101.93	0.00	0.00	139,855.46	43
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	92,344.65	18,357.80	27,672.80	0.00	0.00	64,671.85	30
20100	Social Security	3,460.15	4,671.37	1,102.18	1,679.71	0.00	0.00	2,991.66	36
20400	State Retirement	1,303.50	6,781.02	1,205.80	1,205.80	0.00	0.00	5,575.22	18
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	257.78	392.85	0.00	0.00	699.65	36
49900	Other Supplies & Materials	0.00	8,000.00	0.00	783.52	0.00	0.00	7,216.48	10
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	0.00	1,596.05	0.00	0.00	5,018.02	24
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	119,581.01	20,923.56	33,330.73	0.00	0.00	86,250.28	28

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FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
59900	Other Charges	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
TOTALS:	Function: 72710 - Transportation	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	73,460.40	316,340.29	0.00	0.00	492,598.86	39

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FOR DECEMBER, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	39,349.60	3,026.89	19,674.80	0.00	0.00	19,674.80	50
18900	Other Salaries & Wages	20,000.00	25,000.00	0.00	24,300.00	0.00	0.00	700.00	97
19500	Sub Teachers-Certified	0.00	15,300.00	0.00	6,720.00	0.00	0.00	8,580.00	44
20100	Social Security	1,240.00	4,938.28	157.87	2,779.85	0.00	0.00	2,158.43	56
20400	State Retirement	1,738.00	5,791.46	206.14	3,215.88	0.00	0.00	2,575.58	56
20600	Life Insurance	0.00	118.05	11.82	53.19	0.00	0.00	64.86	45
20700	Medical Insurance	0.00	6,820.00	681.66	3,067.47	0.00	0.00	3,752.53	45
21200	Employer Medicare	291.79	1,154.92	36.93	825.96	0.00	0.00	328.96	72
39900	Other Contracted Services	20,000.00	30,000.00	0.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	32,154.17	76,197.63	0.00	0.00	11,849.67	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	216,519.61	36,275.48	159,628.78	0.00	0.00	56,890.83	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	2,610.01	10,986.39	0.00	0.00	1,130.97	91
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	2,610.01	10,986.39	0.00	0.00	1,130.97	91
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	38,885.49	170,615.17	0.00	0.00	58,021.80	75

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FOR DECEMBER, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
47100	Software	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	34,973.78	42,223.54	0.00	8,183.40	274.03	0.00	33,766.11	20
52400	In-Service/Staff Development	13,862.26	23,390.13	0.00	6,315.00	0.00	0.00	17,075.13	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	65,613.67	0.00	14,498.40	274.03	0.00	50,841.24	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	0.00	289.97	0.00	0.00	606.68	32
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	0.00	289.97	0.00	0.00	606.68	32
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	0.00	56,288.37	274.03	0.00	51,660.33	52

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
43200	Library Books/Media	3,643.23	3,643.23	0.00	0.00	3,637.08	0.00	6.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,643.23	3,643.23	0.00	0.00	3,637.08	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	0.00	3,637.08	0.00	6.15	100

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FOR DECEMBER, 2023

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	20,834.62	19,445.40	4,481.61	19,086.57	148.83	0.00	210.00	99
49900	Other Supplies & Materials	15,100.00	50,482.46	0.00	50,473.80	0.00	0.00	8.66	100
59900	Other Charges	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	77,127.86	4,481.61	69,560.37	148.83	0.00	7,418.66	90
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.38	22,232.28	0.00	0.00	25,435.08	47
20100	Social Security	2,995.77	2,995.77	218.15	1,317.64	0.00	0.00	1,678.13	44
20400	State Retirement	4,142.29	4,142.29	292.35	1,754.05	0.00	0.00	2,388.24	42
20600	Life Insurance	144.00	144.00	14.56	65.52	0.00	0.00	78.48	46
20700	Medical Insurance	7,520.30	7,520.30	699.32	3,146.94	0.00	0.00	4,373.36	42
21200	Employer Medicare	691.18	691.18	51.02	308.14	0.00	0.00	383.04	45
35500	Travel	0.00	1,500.00	27.68	143.08	0.00	0.00	1,356.92	10
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	80,860.90	5,008.46	38,917.65	0.00	0.00	41,943.25	48
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	9,490.07	108,478.02	148.83	0.00	49,361.91	69

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2023

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	19,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	0.00	1,034.31	0.00	0.00	15,237.74	6
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	0.00	1,034.31	0.00	0.00	30,737.74	3
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
52400	In-Service/Staff Development	0.00	2,000.00	0.00	629.71	0.00	0.00	1,370.29	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	6,734.91	0.00	629.71	0.00	0.00	6,105.20	9
Function : 72710 - Transportation									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72710 - Transportation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	25,690.73	0.00	24,575.60	48.40	0.00	1,066.73	96
42903	Instructional Supplies & Materials - Consumables	0.00	1,043.00	0.00	0.00	0.00	0.00	1,043.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	3,339.00	6,923.00	3,380.00	0.00	14,697.00	41
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	3,339.00	33,498.60	3,428.40	0.00	17,806.73	67
 Function : 72130 - Other Student Support									
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	0.00	6,842.93	0.00	0.00	1,870.82	79
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,150.62	0.00	6,842.93	0.00	0.00	19,307.69	26
 Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	4,000.00	110.43	1,760.90	0.00	0.00	2,239.10	44
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	4,000.00	110.43	1,760.90	0.00	0.00	2,239.10	44
 Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	68.99	842.05	0.00	0.00	1,457.95	37
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	68.99	842.05	0.00	0.00	1,457.95	37
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	3,518.42	42,944.48	3,428.40	0.00	40,811.47	53

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	436,551.00	26,628.04	160,417.16	0.00	0.00	276,133.84	37
16300	Educational Assistants	619,613.27	632,475.48	67,085.97	257,649.98	0.00	0.00	374,825.50	41
16320	Educational AssisitantsCCEIS	0.00	53,163.08	2,276.47	11,784.08	0.00	0.00	41,379.00	22
18920	Other Salaries - CCEIS	175,324.10	212,534.00	15,118.00	83,149.00	0.00	0.00	129,385.00	39
20100	Social Security	48,039.00	66,399.15	5,267.88	23,384.90	0.00	0.00	43,014.25	35
20120	Social Security - CCEIS	11,932.00	15,853.39	983.66	5,430.33	0.00	0.00	10,423.06	34
20400	State Retirement	100,361.00	87,714.14	7,428.19	33,214.09	0.00	0.00	54,500.05	38
20420	Retirement - CCEIS	15,951.00	18,632.71	1,258.74	6,864.96	0.00	0.00	11,767.75	37
20600	Life Insurance	3,758.00	3,167.00	338.72	1,328.16	0.00	0.00	1,838.84	42
20620	Life Insurance - CCEIS	580.00	753.68	67.52	303.84	0.00	0.00	449.84	40
20700	Medical Insurance	107,285.28	218,150.00	24,049.61	91,191.12	0.00	0.00	126,958.88	42
20720	Medical Insurance - CCEIS	8,000.00	38,050.00	3,625.10	16,051.79	0.00	0.00	21,998.21	42
21200	Employer Medicare	18,091.00	15,530.00	1,232.02	5,468.85	0.00	0.00	10,061.15	35
21220	Medicare - CCEIS	11,933.00	4,017.37	230.04	1,269.95	0.00	0.00	2,747.42	32
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	1,440.00	9,802.52	0.00	0.00	5,197.48	65
42900	Instructional Supplies & Materials	10,000.00	59,656.73	0.00	9,383.66	0.00	0.00	50,273.07	16
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,887,647.73	157,029.96	716,694.39	0.00	0.00	1,170,953.34	38
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.69	36,798.83	0.00	0.00	51,870.17	42
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	415.64	2,285.55	0.00	0.00	4,089.45	36
20400	State Retirement	8,255.00	9,800.00	706.55	3,885.98	0.00	0.00	5,914.02	40
20600	Life Insurance	264.00	286.00	26.10	117.45	0.00	0.00	168.55	41
21200	Employer Medicare	1,273.00	1,490.00	97.22	534.58	0.00	0.00	955.42	36
31200	Contracts w Private Agencies	10,000.00	10,000.00	1,455.00	5,940.00	0.00	0.00	4,060.00	59
49900	Other Supplies & Materials	0.00	10,000.00	0.00	9,958.99	0.00	0.00	41.01	100
52400	In-Service/Staff Development	10,000.00	24,096.00	575.62	1,180.26	0.00	0.00	22,915.74	5

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	20,000.00	30,983.89	0.00	7,878.86	0.00	0.00	23,105.03	25
79000	Other Equipment	0.00	35,151.28	3,356.50	3,356.50	1,488.73	0.00	30,306.05	14
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	231,851.17	13,323.32	71,937.00	1,488.73	0.00	158,425.44	32
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	945.24	2,331.39	0.00	0.00	7,668.61	23
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	945.24	2,331.39	0.00	0.00	7,668.61	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	13,183.45	61,827.09	0.00	0.00	99,170.80	38
59020	Transfer to Other Funds-CCEIS	41,619.05	13,200.00	3,075.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Function: 99100 - Transfers Out	141,619.05	174,197.89	16,258.45	72,859.45	0.00	0.00	101,338.44	42
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	187,556.97	863,822.23	1,488.73	0.00	1,438,385.83	38

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

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Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	26,604.00	-130.41	9,128.70	0.00	0.00	17,475.30	34
18900	Other Salaries & Wages	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
18901	Bus Assistants	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	2,053.00	-7.38	517.03	0.00	0.00	1,535.97	25
20101	Social Security-PPPS Set-Aside	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	2,632.00	-10.29	720.29	0.00	0.00	1,911.71	27
20401	State Retirement-PPPS Set-Aside	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	0.00	80.00	-0.41	27.94	0.00	0.00	52.06	35
20700	Medical Insurance	0.00	7,000.00	-34.96	2,412.66	0.00	0.00	4,587.34	34
21200	Employer Medicare	0.00	480.00	-1.72	120.92	0.00	0.00	359.08	25
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	0.00	8,632.48	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,689.00	7,689.00	-37.35	461.05	0.00	0.00	7,227.95	6
TOTALS:	Function: 71200 - Special Education Program	22,324.75	61,670.48	-222.52	22,021.07	0.00	0.00	39,649.41	36
Function : 72220 - Special Education Program Support									
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	3,905.00	0.00	981.43	0.00	0.00	2,923.57	25
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	10,105.52	0.00	981.43	0.00	0.00	9,124.09	10

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FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	0.00	812.04	0.00	0.00	1,819.69	31
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	0.00	812.04	0.00	0.00	1,819.69	31
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	-222.52	23,814.54	0.00	0.00	50,593.19	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 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 ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	37.35	1,834.62	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,168.00	37,168.00	20,822.00	37,168.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	20,822.00	37,168.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	731.48	24,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	731.48	24,000.00	0.00	0.00	0.00	100
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	110.00	17,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	110.00	17,000.00	0.00	0.00	0.00	100
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	530.58	8,085.01	0.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	530.58	8,085.01	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	2,217.41	2,217.41	0.00	0.00	1.59	100
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	2,217.41	2,217.41	0.00	0.00	1.59	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	24,411.47	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	38,151.01	209,830.48	0.00	0.00	286,132.56	42
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	14,044.77	81,217.84	0.00	0.00	113,086.76	42
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	32,564.02	151,736.30	0.00	0.00	251,245.30	38
19500	Sub Teachers-Certified	215,640.00	250,000.00	18,936.00	90,816.00	0.00	0.00	159,184.00	36
20100	Social Security	13,369.68	15,500.00	3,940.86	10,966.38	0.00	0.00	4,533.62	71
20145	Social Security-TN All Corp	64,842.06	67,781.46	2,230.56	20,671.05	0.00	0.00	47,110.41	30
20400	State Retirement	0.00	0.00	3,549.84	6,888.86	0.00	0.00	-6,888.86	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	2,915.91	26,826.89	0.00	0.00	70,316.29	28
20600	Life Insurance	646.92	750.00	215.65	547.03	0.00	0.00	202.97	73
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	158.05	1,093.31	0.00	0.00	2,186.43	33
20700	Medical Insurance	63,000.00	72,000.00	5,112.25	9,838.90	0.00	0.00	62,161.10	14
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	5,112.25	41,737.07	0.00	0.00	188,531.13	18
21200	Employer Medicare	3,126.78	3,625.00	921.65	2,564.76	0.00	0.00	1,060.24	71
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	521.66	4,834.46	0.00	0.00	11,017.65	30
42945	Instructional Supplies-TN All Corp	60,000.00	112,000.00	0.00	0.00	104,049.60	0.00	7,950.40	93
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	2,049,948.93	128,374.48	741,174.69	104,049.60	0.00	1,204,724.64	41
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	28,007.68	0.00	0.00	38,192.32	42
20100	Social Security	4,104.40	4,104.40	306.69	1,690.54	0.00	0.00	2,413.86	41
20400	State Retirement	5,958.00	5,958.00	346.78	1,907.29	0.00	0.00	4,050.71	32
20600	Life Insurance	198.60	198.60	19.96	89.82	0.00	0.00	108.78	45
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	71.73	395.40	0.00	0.00	564.50	41
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	5,837.47	32,090.73	0.00	0.00	52,380.17	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	116,516.00	116,516.00	8,962.77	58,258.00	0.00	0.00	58,258.00	50
20100	Social Security	7,224.00	7,224.00	513.52	3,407.40	0.00	0.00	3,816.60	47
20400	State Retirement	10,486.44	10,486.44	610.36	4,051.59	0.00	0.00	6,434.85	39
20600	Life Insurance	350.00	350.00	35.10	157.95	0.00	0.00	192.05	45
20700	Medical Insurance	9,000.00	9,000.00	1,221.62	5,497.29	0.00	0.00	3,502.71	61
21200	Employer Medicare	1,690.00	1,690.00	120.09	796.86	0.00	0.00	893.14	47
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	29,900.00	0.00	0.00	422.68	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	175,589.12	11,463.46	102,069.09	0.00	0.00	73,520.03	58
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	26,521.99	0.00	0.00	26,522.01	50
20100	Social Security	3,289.00	3,289.00	238.91	1,571.36	0.00	0.00	1,717.64	48
20400	State Retirement	4,774.00	4,774.00	321.94	2,093.22	0.00	0.00	2,680.78	44
20600	Life Insurance	159.13	159.13	16.06	72.27	0.00	0.00	86.86	45
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,146.94	0.00	0.00	3,853.06	45
21200	Employer Medicare	769.14	769.14	55.87	367.46	0.00	0.00	401.68	48
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	5,412.41	33,773.24	0.00	0.00	35,262.03	49
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	20,000.00	0.00	13,371.40	0.00	0.00	6,628.60	67
32100	Engineering Services	6,000.00	35,000.00	4,671.00	19,986.00	0.00	0.00	15,014.00	57
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,101,097.81	696,168.90	3,197,591.86	0.00	0.00	1,903,505.95	63
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	5,318,597.81	700,839.90	3,230,949.26	0.00	0.00	2,087,648.55	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	124,418.72	124,418.72	0.00	0.00	175,581.28	41
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	124,418.72	124,418.72	0.00	0.00	175,581.28	41
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	976,346.44	4,272,642.73	104,049.60	0.00	3,738,971.54	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	187,773.50	187,773.50	0.00	0.00	1,562.50	0.00	186,211.00	1
42903	Instructional Supplies & Materials - Consumables	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	899.00	899.00	0.00	0.00	24,101.00	4
59900	Other Charges	529,239.50	529,239.50	0.00	0.00	0.00	0.00	529,239.50	0
73000	Vocational Equipment	688,798.19	688,798.19	0.00	199,030.00	340,512.00	0.00	149,256.19	78
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,434,811.19	899.00	199,929.00	342,074.50	0.00	892,807.69	38
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,080.04	0.00	0.00	16,380.00	0.00	2,700.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,080.04	0.00	0.00	16,380.00	0.00	2,700.04	86
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	41,650.00	0.00	0.00	0.00	0.00	41,650.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	41,650.00	0.00	0.00	0.00	0.00	41,650.00	0
Function : 72250 - Technology									
39900	Other Contracted Services	80,000.00	80,000.00	79,500.00	79,500.00	0.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	79,500.00	79,500.00	0.00	0.00	500.00	99
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	80,399.00	279,429.00	358,454.50	0.00	1,028,657.73	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	0.00	2,264.24	0.00	0.00	215.84	91
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	18,570.80	0.00	0.00	1,429.20	93
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	22,480.08	0.00	20,835.04	0.00	0.00	1,645.04	93
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	72,231.25	188,328.75	0.00	0.00	282,071.25	40
20145	Social Security-TN All Corp	29,164.80	29,164.80	3,766.00	9,672.16	0.00	0.00	19,492.64	33
20445	State Retirement-TN All Corp	32,034.32	32,034.32	1,613.55	1,613.55	0.00	0.00	30,420.77	5
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	1,026.13	2,703.97	0.00	0.00	4,116.83	40
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	78,636.93	202,318.43	0.00	0.00	336,101.49	38
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	2,537.25	2,537.25	0.00	0.00	7,662.75	25
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	2,537.25	2,537.25	0.00	0.00	7,662.75	25
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	-723.08	2,122.00	0.00	0.00	2,878.00	42
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	-723.08	2,122.00	0.00	0.00	2,878.00	42
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	80,451.10	227,812.72	0.00	0.00	348,287.28	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0
20100	Social Security	0.00	0.00	0.00	14.88	0.00	0.00	-14.88	0
21200	Employer Medicare	0.00	0.00	0.00	3.48	0.00	0.00	-3.48	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	0.00	258.36	0.00	0.00	-258.36	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	0.00	258.36	0.00	0.00	-258.36	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2023

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	0.00	9,289.00	0.00	0.00	0.00	0.00	9,289.00	0
20100	Social Security	0.00	576.00	0.00	0.00	0.00	0.00	576.00	0
21200	Employer Medicare	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0
42900	Instructional Supplies & Materials	8,000.00	18,000.00	0.00	7,575.70	0.00	0.00	10,424.30	42
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	0.00	7,575.70	0.00	0.00	20,424.30	27
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	72,800.00	0.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	0.00	72,800.00	0.00	0.00	2,200.00	97
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	0.00	80,375.70	0.00	0.00	22,624.30	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,504,670.45	14,554,187.42	1,481,753.04	6,668,593.76	471,481.17	0.00	7,414,112.49	49

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	17,808.36	74,950.53	0.00	0.00	114,501.63	40
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,808.36	74,950.53	0.00	0.00	114,501.63	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	0.00	0.00	0.00	0.00	245,716.93	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	0.00	0.00	0.00	0.00	245,716.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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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	2,134.98	2,134.98	0.00	0.00	7,973.22	21
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	2,134.98	2,134.98	0.00	0.00	7,973.22	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533328

FOR DECEMBER, 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
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,903.52	25,982.52	0.00	11,979.00	0.00	0.00	14,003.52	46
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	11,979.00	0.00	0.00	14,003.52	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	8,766.90	0.00	8,900.00	0.00	0.00	-133.10	102
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	8,766.90	0.00	8,900.00	0.00	0.00	-133.10	102

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION- WCMS	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION- SYC ELEM	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	87,179.66	87,179.66	0.00	43,664.26	0.00	0.00	43,515.40	50
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	0.00	43,664.26	0.00	0.00	43,515.40	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2023

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	136,783.62	99,552.13	150.00	15,188.51	0.00	0.00	84,363.62	15
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	150.00	15,188.51	0.00	0.00	84,363.62	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

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
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

REVENUE BY FUNC

BATCH QUEUE ID 533328

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 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 ENCMBRD
44990	Other Local Revenue	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	13,200.00	3,075.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	13,200.00	3,075.00	11,032.36	0.00	0.00	2,167.64	84

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,911,051.81	23,168.34	902,789.17	0.00	0.00	1,008,262.64	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,582.24	58,202.32	0.00	0.00	60,104.68	49
16300	Educational Assistants	42,667.00	42,667.00	4,031.72	20,870.08	0.00	0.00	21,796.92	49
20100	Social Security	10,848.00	10,848.00	860.89	4,662.53	0.00	0.00	6,185.47	43
20400	State Retirement	13,358.00	13,358.00	1,159.44	6,273.92	0.00	0.00	7,084.08	47
21200	Employer Medicare	2,537.00	2,537.00	201.35	1,090.43	0.00	0.00	1,446.57	43
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	155.85	842.74	0.00	0.00	892.42	49
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	16,991.49	91,942.02	0.00	0.00	97,510.14	49
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	16,991.49	91,942.02	0.00	0.00	97,510.14	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	47,209.00	0.00	0.00	0.00	0.00	47,209.00	0
16300	Educational Assistants	70,037.41	70,037.41	0.00	0.00	0.00	0.00	70,037.41	0
20100	Social Security	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0
20400	State Retirement	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
20700	Medical Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
21200	Employer Medicare	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0
31200	Contracts w Private Agencies	45,000.00	45,000.00	2,940.00	2,940.00	0.00	0.00	42,060.00	7
42900	Instructional Supplies & Materials	30,943.52	30,943.52	0.00	0.00	0.00	0.00	30,943.52	0
72500	Special Education Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71200 - Special Education Program	236,216.93	236,216.93	2,940.00	2,940.00	0.00	0.00	233,276.93	1
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	2,940.00	2,940.00	0.00	0.00	242,776.93	1

COLLIERVILLE SCHOOLS

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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
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	5,795.69	7,930.67	0.00	0.00	2,177.53	78
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	5,795.69	7,930.67	0.00	0.00	2,177.53	78
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	5,795.69	7,930.67	0.00	0.00	2,177.53	78

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2

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PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	1,261.17	98.22	0.00	1,140.61	54
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	1,261.17	98.22	0.00	1,140.61	54
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	1,261.17	98.22	0.00	1,140.61	54

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	7,800.00	11,300.00	0.00	3,851.98	0.00	0.00	7,448.02	34
52400	In-Service/Staff Development	0.00	2,500.00	0.00	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	5,182.52	0.00	357.19	0.00	0.00	4,825.33	7
TOTALS:	Function: 72120 - Health Services	13,903.52	25,982.52	0.00	4,450.88	0.00	0.00	21,531.64	17
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	4,450.88	0.00	0.00	21,531.64	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

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Report Code: BAT_GL_TEMPLATE

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	8,766.90	1,047.00	7,630.40	0.00	0.00	1,136.50	87
TOTALS:	Function: 72810 - Central and Other	5,066.90	8,766.90	1,047.00	7,630.40	0.00	0.00	1,136.50	87
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	8,766.90	1,047.00	7,630.40	0.00	0.00	1,136.50	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72120 - Health Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	51,877.66	0.00	47,856.61	0.00	0.00	4,021.05	92
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	51,877.66	0.00	47,856.61	0.00	0.00	4,021.05	92
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	5,000.00	44
20100	Social Security	558.00	558.00	229.30	229.30	0.00	0.00	328.70	41
20400	State Retirement	613.00	613.00	272.40	272.40	0.00	0.00	340.60	44
21200	Employer Medicare	131.00	131.00	53.62	53.62	0.00	0.00	77.38	41
30700	Communication	2,000.00	2,000.00	118.86	774.37	1,086.67	0.00	138.96	93
39900	Other Contracted Services	16,000.00	16,000.00	2,226.49	12,412.98	0.00	0.00	3,587.02	78
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	350.00	0.00	0.00	650.00	35
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	35,302.00	6,900.67	24,073.33	1,086.67	0.00	10,142.00	71
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	6,900.67	71,929.94	1,086.67	0.00	14,163.05	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

Report Code: BAT_GL_TEMPLATE

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	56,000.00	41,000.00	0.00	19,745.00	0.00	0.00	21,255.00	48
49900	Other Supplies & Materials	24,783.62	14,486.61	0.00	7,077.86	0.00	0.00	7,408.75	49
59900	Other Charges	56,000.00	44,065.52	0.00	33,402.77	0.00	0.00	10,662.75	76
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	0.00	60,225.63	0.00	0.00	39,326.50	60
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	0.00	60,225.63	0.00	0.00	39,326.50	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

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 533329

FOR DECEMBER, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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
TOTALS:	Function: 72220 - Special Education Program Support	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	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

BATCH QUEUE ID 533329

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 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
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	320,940.00	0.00	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	0.00	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	0.00	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	0.00	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	0.00	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	0.00	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	538,980.23	0.00	515,699.52	0.00	0.00	23,280.71	96
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	4,224.00	0.00	2,930.66	0.00	0.00	1,293.34	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	0.00	14,052.50	0.00	0.00	1,621.50	90
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	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	0.00	83,050.40	0.00	0.00	16,207.60	84

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FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	21,318.00	21,318.00	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	0.00	21,152.27	0.00	0.00	3,789.73	85
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	0.00	5,425.52	0.00	0.00	690.48	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
TOTALS:	Function: 73100 - Food Service	29,001.00	18,441.00	0.00	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20120	Social Security - CCEIS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20420	Retirement - CCEIS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21220	Medicare - CCEIS	1,719.05	0.00	0.00	0.00	0.00	0.00	0.00	0
49920	Other Supplies & Materials - CCEIS	0.00	4,224.64	3,075.00	3,075.00	0.00	0.00	1,149.64	73
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	4,224.64	3,075.00	3,075.00	0.00	0.00	1,149.64	73
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	775.36	0.00	775.36	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	8,975.36	0.00	7,957.36	0.00	0.00	1,018.00	89
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	13,200.00	3,075.00	11,032.36	0.00	0.00	2,167.64	84

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,911,051.81	36,749.85	910,025.49	8,464.89	0.00	992,561.43	48

C.I.P.

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FOR DECEMBER, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	2,719,917.00	0.00	0.00	0.00	0.00	2,719,917.00	0
TOTALS:	Project 6215 - CO (U of M) Renovation	0.00	2,719,917.00	0.00	0.00	0.00	0.00	2,719,917.00	0

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FOR DECEMBER, 2023

PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0
TOTALS:	Project 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0

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FOR DECEMBER, 2023

PROJECT : 6355 - WCMS BLEACHERS

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
TOTALS:	Project: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 6407 - HVAC AT BSE, CES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0

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PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0
TOTALS:	Project 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	337,310.00	1,732,983.40	2,042,599.40	0.00	0.00	-1,705,289.40	606
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	337,310.00	1,732,983.40	2,042,599.40	0.00	0.00	-1,705,289.40	606

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	4,576,288.00	1,732,983.40	2,042,599.40	0.00	0.00	2,533,688.60	45

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PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	14,155.00	0.00	0.00	80,460.00	15
59900	Other Charges	0.00	16,316.00	0.00	16,315.21	0.00	0.00	0.79	100
70600	Building Construction	0.00	2,303,268.00	251,304.45	368,455.60	0.00	0.00	1,934,812.40	16
71100	Furniture & Fixtures	0.00	295,097.00	0.00	154,156.70	109,940.00	0.00	31,000.30	89
79900	Other Capital Outlay	0.00	10,621.00	0.00	10,619.13	0.00	0.00	1.87	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	2,719,917.00	251,304.45	563,701.64	109,940.00	0.00	2,046,275.36	25
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,719,917.00	251,304.45	563,701.64	109,940.00	0.00	2,046,275.36	25

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PROJECT : 6306 - CHS ADDITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
71100	Furniture & Fixtures	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100
TOTALS:	Project 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100

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PROJECT : 6355 - WCMS BLEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Project: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100

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PROJECT : 6407 - HVAC AT BSE, CES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	1,065,909.00	0.00	0.00	1,065,909.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,065,909.00	0.00	0.00	1,065,909.00	0.00	0.00	100
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	1,065,909.00	0.00	0.00	1,065,909.00	0.00	0.00	100

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PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
32100	Engineering Services	0.00	24,750.00	0.00	15,000.00	9,750.00	0.00	0.00	100
70700	Building Improvements	0.00	129,425.00	0.00	0.00	129,425.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	337,310.00	0.00	0.00	0.00	0.00	337,310.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	337,310.00	0.00	0.00	0.00	0.00	337,310.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	337,310.00	0.00	0.00	0.00	0.00	337,310.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	4,576,288.00	251,304.45	791,596.04	1,401,001.00	0.00	2,383,690.96	48



2024-2025 Collierville Schools Instructional Calendar

Before School Begins

July 25 & 26, 2024

New Teacher Orientation

July 29 – August 2, 2024

Teacher Inservice/Administrative Days

August 5, 2024

Student Orientation Day

August 6 & 7, 2024

Teacher Inservice/Administrative Days

First Semester			85 Instructional Days	
Date	Day	Event	Students	Teachers
August 8	Thursday	1 st Quarter Begins / 1 st Day for Students	In	In
September 2	Monday	Labor Day	Out	Out
September 5	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 12	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 19	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
October 4	Friday	1 st Quarter Ends	In	In
October 7 – 11	Monday - Friday	Fall Break	Out	Out
October 14	Monday	2 nd Quarter Begins	In	In
November 5	Tuesday	Election Day / Professional Development Day	Out	In
November 25 - 27	Monday – Wednesday	Professional Development Days	Out	FLEX
November 28 - 29	Thursday - Friday	Thanksgiving Break	Out	Out
December 20	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 23 – January 3	Monday - Friday	Winter Break	Out	Out
Second Semester			90 Instructional Days	
Date	Day	Event	Students	Teachers
January 6	Monday	Administrative Day	Out	In
January 7	Tuesday	3 rd Quarter Begins / 1 st Day for Students	In	In
January 20	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 6	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 13	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 17	Monday	Presidents' Day / Professional Development Day	Out	In
February 20	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
March 14	Friday	3 rd Quarter Ends	In (1/2 Day)	In (Full Day)
March 17 - 21	Monday - Friday	Spring Break	Out	Out
March 24	Monday	4 th Quarter Begins	In	In
April 18	Friday	Good Friday	Out	Out
May 22	Thursday	4 th 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 5 (1)	July 30 (1)	July 29 (1)	September (.5)	October 7-11 (5)
Q2 = 44 Days	November 25 (1)	July 31 (1)	August 5 (1)	February (.5)	March 17-21 (5)
	November 26 (1)	August 1 (1)	August 7 (1)		
Q3 = 47 Days	November 27 (1)	August 2 (1)	January 6 (1)		
Q4 = 43 Days	February 17 (1)	August 6 (1)			
=====	=====	=====	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days