

**Board Work Session  
May 18, 2021 4:00 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. Special Presentations	
A. Collierville Education Foundation	Chuck Lesnick, CEF President
IV. Staff Items	
A. Review of March 2020-2021 Financial Statements	Dr. Gary Lilly, Director of Schools
B. Review of April 2021-2022 Financial Statements	Dr. Gary Lilly, Director of Schools
C. Review of Resolution 2020-08, Amendment #2 General Fund Budget for 2020-2021 School Year	Dr. Gary Lilly, Director of Schools
D. Review of Policy #6.204, Attendance of Non-Resident Students	Dr. Gary Lilly Director of Schools
E. Review of 2021-2022 Collierville Schools Board of Education Calendar	Dr. Gary Lilly, Director of Schools
F. Review of 2022-2023 Collierville Schools Instructional Calendar	Dr. Gary Lilly, Director of Schools
G. Review of 2021-2022 Differentiated Pay Plan	Dr. Gary Lilly, Director of Schools
H. Review of 2021-2022 School Fees	Dr. Gary Lilly, Director of Schools
I. Review of Bid #FY21009 Roof Replacement at Tara Oaks Elementary with recommended award to Jessie Bryant Roofing in the amount of \$922,950.00	Dr. Gary Lilly, Director of Schools
J. Review of Bid #FY21014 Parking Lot Resurfacing at West Collierville Middle School with recommended award to Gibson Paving in the amount of \$548,997.00	Dr. Gary Lilly, Director of Schools
K. Review of the Superintendent Evaluation Instrument for 2020-2021 School Year	Mike Marshall, Board Attorney
V. Adjournment	



**Collierville Education  
Foundation**



# Collierville Education Foundation

- Mission & Goals
- Results
- History
- Grant
- Aggressive Plan for Growth
- Donors
- Grants Awarded
- School Board Support

The logo for the Collierville Education Foundation features the letters 'cef' in a stylized, red, lowercase font. The 'c' and 'e' are connected, and the 'f' has a distinctive shape with a horizontal bar that extends to the right, ending in a small arrowhead.

# **Collierville Education Foundation**

## **Mission:**

To promote academic excellence in Collierville Schools by generating funds to distribute directly to teachers to further enrich, enhance and expand every child's education.

## **Goal:**

To establish a proactive partnership with the community and businesses to fund every eligible teacher grant.

## **Results:**

CEF has awarded more than \$1.4 million in grants directly to teachers in the Collierville Schools.

## **History:**

- 1988 – John Green worked with local realtors and homebuilders to sponsor a Teacher’s Appreciation Luncheon held in August.
- 1997 – CEF received its 501(c)(3) non-profit status

## **Grants:**

- On average, CEF awards \$85,000 in grants, receiving requests for \$250,000.
- In 2021, COVID limited the amount awarded to \$60,000
- Grants are blindly graded by CEF board members with the school, grade and teacher redacted.



# Collierville Education Foundation

## Plan for Growth

To grow fundraising from \$100,000 annually to \$500,000, CEF needed to move to the next level:

- Approved proposal for growth in November 2020
- Infrastructure modernized
- Increased use of technology
- Finances streamlined
- Increased brand awareness
- Increased recognition of donors
- Expanded public relations and outreach effort



# Collierville Education Foundation

## Plan for Growth

- Managing Director replaced Executive Director and Fiscal Administrator
- Grow existing fundraising events
  - ◊ Trivia Night
  - ◊ Golf Tournament
  - ◊ Car Show
- Aggressive, ongoing capital campaign with dedicated Campaign Director

**CEF now has an increased and consistent visibility in the community.**



**Collierville Education Foundation**

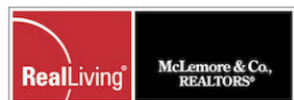
## **Launch Initiative 100 Club**

- A Proactive Partnership with the community and businesses.
- A minimum of \$100 tax-deductible donation
- Promote the CEF 100 Club in your inner circle of business and personal contacts.

# Thanks to Our Generous Corporate and Individual Sponsors

## THE COLLIERVILLE EDUCATION FOUNDATION

Thank you to our generous corporate sponsors and individual donors!



Kent Ritchey\*\*



Cathy Messerly

Charles Lesnick



Connie Farina, Century 21 Home First Realtors  
Contemporary Club

Joe Sarrio, State Farm Insurance



John Stamps, Stamps Real Estate  
Kent Ritchie



Larry and Winnifred Boyd

Lisa Fitzgerald, Main Street Realtors

Terri O'Connor, John Green & Co. Realtors

Taylor and Kay Stamps

The Shelby County Commission\*\*



Wright Cox\*

# Collierville Education Foundation

## Bailey Station Elementary Teacher, Ms. Flower-Jones, Used CEF Granted Materials for Read Across America Day

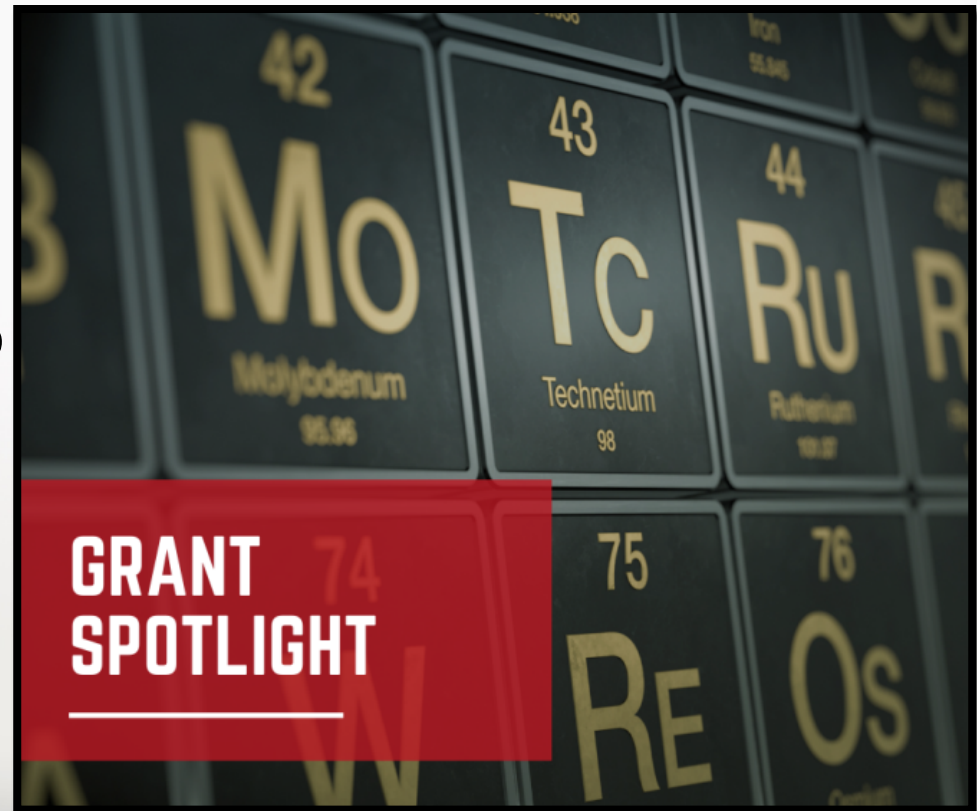
- CEF granted materials for reading comprehension
- Included games, puzzles, riddles and more
- Goal: encourage reading every day



# Collierville Education Foundation

## Collierville High School Teachers, Madison Martin and Courtney Gillespie, Used CEF Grant Funds to Purchase Digital Probes for STEM Labs

- Allow students to collect accurate measurements during lab investigations
- Teachers hope to use probes to further strengthen data analysis skills of students for years to come.



# Collierville Education Foundation

## Schilling Farms Elementary Teacher, Jennifer Conti, Used CEF Grant Funds for 'Picture This' Mentoring Program

- Upper grade students mentor 1<sup>st</sup> graders
- Explore "perspective" and what it means to them
- Project goals:
  - A school culture that celebrates diversity and collaboration
  - Creating meaningful relationships and lifelong learners



*Together, we can make a difference...*

*today,*

*tomorrow,*

*and for years to come.*



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**MARCH**

**2020-2021**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

FOR MARCH, 2021

FUNCTION 1ST 2: 40 -

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04/30/2021

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	2,511,160.42	21,810,770.01	0.00	0.00	1,388,745.99	94
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	36,515.86	171,885.78	0.00	0.00	363,942.22	32
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	26,010.71	168,197.71	0.00	0.00	144,806.29	54
40150	Pickup Taxes	1,745,329.00	1,745,329.00	394,231.06	1,550,672.91	0.00	0.00	194,656.09	89
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	184,951.53	0.00	0.00	63,283.47	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	21,257.37	242,613.21	0.00	0.00	40,217.79	86
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	991,164.80	8,345,660.46	0.00	0.00	1,972,829.54	81
40240	Wheel Tax	2,000,105.00	2,000,105.00	163,209.74	1,095,887.27	0.00	0.00	904,217.73	55
40270	Business Tax	3,300.00	3,300.00	268.47	1,967.03	0.00	0.00	1,332.97	60
40275	Mixed Drink Tax	233,522.00	233,522.00	16,642.20	113,148.80	0.00	0.00	120,373.20	48
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.90	1,937,006.10	0.00	0.00	645,668.90	75
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>4,375,683.53</b>	<b>35,622,760.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,840,074.19</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

FOR MARCH, 2021

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	0.00	174,200.00	0.00	0.00	34,600.00	83
43990	Other Charges for Services	375,000.00	375,000.00	10,747.00	129,054.72	0.00	0.00	245,945.28	34
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	48,952.92	243,742.49	0.00	0.00	-19,269.49	109
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>59,699.92</b>	<b>546,997.21</b>	<b>0.00</b>	<b>0.00</b>	<b>286,275.79</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

FOR MARCH, 2021

FUNCTION 1ST 2: 44 -

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	1,577.81	12,395.81	0.00	0.00	70,604.19	15
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	87,341.27	385,971.36	0.00	0.00	-97,845.36	134
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	720.00	0.00	0.00	5,780.00	11
44172	Substitute Reimbursement	40,000.00	40,000.00	511.35	2,607.88	0.00	0.00	37,392.12	7
44174	DEVICE FEES	230,000.00	290,000.00	235.00	285,100.50	0.00	0.00	4,899.50	98
44520	Insurance Recovery	37,000.00	37,000.00	0.00	966.90	0.00	0.00	36,033.10	3
44530	Sale of Equipment	555,600.00	915,161.25	0.00	912,015.00	0.00	0.00	3,146.25	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	144.00	0.00	0.00	5,856.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,690,537.25</b>	<b>89,665.43</b>	<b>1,599,921.45</b>	<b>0.00</b>	<b>0.00</b>	<b>90,615.80</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

FOR MARCH, 2021

FUNCTION 1ST 2: 46 -

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Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,613,500.00	36,513,500.00	0.00	0.00	9,976,500.00	79
46610	Career Ladder Program	131,000.00	131,000.00	0.00	64,153.10	0.00	0.00	66,846.90	49
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>4,613,500.00</b>	<b>36,577,653.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,043,346.90</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

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FUNCTION 1ST 2: 47 -

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470704

FOR MARCH, 2021

FUNCTION 1ST 2: 49 -

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Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
49800	Transfers In	2,154,529.00	2,655,107.00	2,548,801.09	2,588,349.04	0.00	0.00	66,757.96	97
49900	Revenue YE Close	498,555.00	1,981,250.00	0.00	0.00	0.00	0.00	1,981,250.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>4,636,357.00</b>	<b>2,548,801.09</b>	<b>2,588,349.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048,007.96</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 470704

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,249,002.25	11,687,349.97	76,935,881.61	0.00	0.00	18,313,320.64	81

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,635,159.00	2,284,889.43	19,892,814.05	0.00	0.00	10,742,344.95	65
11700	Career Ladder	92,000.00	92,000.00	0.00	34,000.00	0.00	0.00	58,000.00	37
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	997,121.00	86,010.36	689,605.52	0.00	0.00	307,515.48	69
18900	Other Salaries & Wages	0.00	31,100.00	0.00	32,481.55	0.00	0.00	-1,381.55	104
19500	Sub Teachers-Certified	507,500.00	681,200.00	67,603.98	448,186.97	0.00	0.00	233,013.03	66
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	522.50	6,887.50	0.00	0.00	13,112.50	34
20100	Social Security	1,974,275.00	2,026,047.00	138,486.81	1,212,982.52	0.00	0.00	813,064.48	60
20400	State Retirement	3,251,581.00	3,268,006.00	181,902.51	1,515,400.76	0.00	0.00	1,752,605.24	46
20600	Life Insurance	115,270.00	115,270.00	9,187.54	68,644.30	0.00	0.00	46,625.70	60
20700	Medical Insurance	3,610,000.00	3,800,103.00	398,607.37	2,998,848.56	0.00	0.00	801,254.44	79
21200	Employer Medicare	461,726.00	474,566.00	32,465.32	284,069.86	0.00	0.00	190,496.14	60
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	13,811.44	116,549.03	0.00	0.00	53,450.97	69
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,223,614.48	0.00	0.00	498,957.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	1,150.00	0.00	19,850.00	5
39900	Other Contracted Services	80,000.00	80,000.00	10,852.49	41,444.16	2,847.59	0.00	35,708.25	55
42900	Instructional Supplies & Materials	897,525.00	897,525.00	5,014.67	613,222.46	8,032.89	0.00	276,269.65	69
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,584.63	0.00	0.00	16,415.37	96
44900	Textbooks	485,000.00	485,000.00	142,712.24	296,574.16	7,500.00	0.00	180,925.84	63
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100
59902	Other Charges - Summer School	35,000.00	35,000.00	1,340.10	4,084.48	0.00	0.00	30,915.52	12
72200	Reg Inst Equipment	398,700.00	780,861.25	37,788.94	522,027.71	184,514.89	0.00	74,318.65	90
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	27,175.06	141,304.25	132,586.29	0.00	101,109.46	73
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>48,228,530.25</b>	<b>3,438,370.76</b>	<b>31,516,241.95</b>	<b>340,631.66</b>	<b>0.00</b>	<b>16,371,656.64</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	141,102.00	11,373.62	106,434.15	0.00	0.00	34,667.85	75
16300	Educational Assistants	22,025.00	23,025.00	2,089.43	16,725.71	0.00	0.00	6,299.29	73
18900	Other Salaries & Wages	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
20100	Social Security	1,300.00	10,238.00	788.60	7,330.75	0.00	0.00	2,907.25	72
20400	State Retirement	1,560.00	16,959.00	1,318.72	12,135.37	0.00	0.00	4,823.63	72
20600	Life Insurance	70.00	670.00	51.16	383.70	0.00	0.00	286.30	57
21200	Employer Medicare	327.00	2,394.00	184.42	1,714.35	0.00	0.00	679.65	72
21700	Retirement - Hybrid Stabilization	500.00	500.00	37.40	338.96	0.00	0.00	161.04	68
39900	Other Contracted Services	20,000.00	20,000.00	6,678.00	13,736.00	0.00	0.00	6,264.00	69
42900	Instructional Supplies & Materials	4,000.00	4,000.00	108.00	108.00	0.00	0.00	3,892.00	3
49900	Other Supplies & Materials	2,000.00	2,000.00	246.88	1,147.61	0.00	0.00	852.39	57
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>228,888.00</b>	<b>22,876.23</b>	<b>161,054.60</b>	<b>0.00</b>	<b>0.00</b>	<b>67,833.40</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,236,774.00	233,453.53	2,110,791.17	0.00	0.00	1,125,982.83	65
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
12800	Homebound Teachers	0.00	34,560.00	1,970.99	16,362.95	0.00	0.00	18,197.05	47
16300	Educational Assistants	1,600,991.00	1,642,931.00	132,595.88	1,035,022.28	0.00	0.00	607,908.72	63
17100	Speech Pathologist	773,594.00	783,594.00	48,163.74	422,148.11	0.00	0.00	361,445.89	54
19500	Sub Teachers-Certified	100,000.00	50,750.00	4,037.51	35,194.95	0.00	0.00	15,555.05	69
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	2,327.51	24,880.05	0.00	0.00	45,369.95	35
20100	Social Security	351,841.00	361,203.00	23,652.51	206,548.30	0.00	0.00	154,654.70	57
20400	State Retirement	556,555.00	571,295.00	34,369.67	298,957.43	0.00	0.00	272,337.57	52
20600	Life Insurance	17,750.00	17,750.00	1,506.26	11,480.71	0.00	0.00	6,269.29	65
20700	Medical Insurance	720,950.00	720,950.00	76,682.96	587,706.06	0.00	0.00	133,243.94	82
21200	Employer Medicare	82,285.00	84,475.00	5,574.05	48,594.90	0.00	0.00	35,880.10	58
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	4,755.44	39,405.87	0.00	0.00	15,294.13	72
33600	Maint & Repair-Equipment	15,000.00	11,600.00	206.84	574.18	0.00	0.00	11,025.82	5
42900	Instructional Supplies & Materials	28,400.00	31,800.00	51.94	31,251.98	0.00	0.00	548.02	98
49900	Other Supplies & Materials	10,000.00	10,000.00	874.70	6,284.26	967.10	0.00	2,748.64	73
72500	Special Education Equipment	40,000.00	33,300.00	18,400.80	32,641.54	80.63	0.00	577.83	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,722,932.00</b>	<b>588,624.33</b>	<b>4,910,344.74</b>	<b>1,047.73</b>	<b>0.00</b>	<b>2,811,539.53</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	42,580.43	372,524.92	0.00	0.00	330,765.08	53
19500	Sub Teachers-Certified	0.00	6,000.00	427.50	4,940.00	0.00	0.00	1,060.00	82
20100	Social Security	42,984.00	43,976.00	2,404.63	21,431.13	0.00	0.00	22,544.87	49
20400	State Retirement	71,201.00	72,228.00	3,863.80	33,834.77	0.00	0.00	38,393.23	47
20600	Life Insurance	2,500.00	2,500.00	166.52	1,248.38	0.00	0.00	1,251.62	50
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	68,444.55	0.00	0.00	28,954.45	70
21200	Employer Medicare	10,053.00	10,285.00	562.39	5,014.97	0.00	0.00	5,270.03	49
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	310.22	2,475.51	0.00	0.00	1,544.49	62
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	0.00	4,220.80	2,560.85	0.00	13,339.35	34
44900	Textbooks	12,000.00	12,000.00	0.00	2,557.43	0.00	0.00	9,442.57	21
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>992,819.00</b>	<b>59,441.43</b>	<b>517,188.15</b>	<b>2,560.85</b>	<b>0.00</b>	<b>473,070.00</b>	<b>52</b>

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BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	194,755.00	14,750.39	125,406.04	0.00	0.00	69,348.96	64
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	35,604.08	0.00	0.00	17,444.92	67
18900	Other Salaries & Wages	22,155.00	67,465.00	5,112.70	49,570.62	0.00	0.00	17,894.38	73
20100	Social Security	16,361.00	19,547.00	1,307.80	11,611.51	0.00	0.00	7,935.49	59
20400	State Retirement	26,649.00	31,917.00	2,371.84	20,832.44	0.00	0.00	11,084.56	65
20600	Life Insurance	1,460.00	1,460.00	93.38	700.35	0.00	0.00	759.65	48
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	36,053.10	0.00	0.00	15,946.90	69
21200	Employer Medicare	3,826.00	4,571.00	305.84	2,715.44	0.00	0.00	1,855.56	59
35500	Travel	500.00	500.00	21.33	178.39	0.00	0.00	321.61	36
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	171.86	0.00	0.00	828.14	17
52400	In-Service/Staff Development	5,000.00	5,000.00	250.00	250.00	0.00	0.00	4,750.00	5
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	2,998.00	0.00	0.00	2,002.00	60
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>535,456.00</b>	<b>33,024.13</b>	<b>314,742.21</b>	<b>0.00</b>	<b>0.00</b>	<b>220,713.79</b>	<b>59</b>

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FOR MARCH, 2021

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	592,066.00	45,169.68	349,917.18	0.00	0.00	242,148.82	59
18900	Other Salaries & Wages	279,364.00	288,364.00	26,102.32	204,369.44	0.00	0.00	83,994.56	71
18910	Sub Nurses	12,000.00	12,000.00	0.00	199.98	0.00	0.00	11,800.02	2
20100	Social Security	55,393.00	56,633.00	3,900.43	30,478.41	0.00	0.00	26,154.59	54
20400	State Retirement	89,325.00	91,300.00	5,545.10	43,116.39	0.00	0.00	48,183.61	47
20600	Life Insurance	3,100.00	3,100.00	227.56	1,696.82	0.00	0.00	1,403.18	55
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	119,767.38	0.00	0.00	79,232.62	60
21200	Employer Medicare	12,955.00	13,245.00	912.23	7,128.17	0.00	0.00	6,116.83	54
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	963.79	7,464.05	0.00	0.00	4,989.95	60
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	0.00	207.26	0.00	0.00	192.74	52
39900	Other Contracted Services	12,000.00	45,000.00	15,798.70	32,792.71	0.00	0.00	12,207.29	73
49900	Other Supplies & Materials	5,000.00	5,000.00	49.27	1,695.99	0.00	0.00	3,304.01	34
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	400.00	0.00	7,600.00	5
73500	Health Equipment	5,000.00	5,000.00	33.98	4,299.83	0.00	0.00	700.17	86
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,333,562.00</b>	<b>114,763.46</b>	<b>803,133.61</b>	<b>400.00</b>	<b>0.00</b>	<b>530,028.39</b>	<b>60</b>

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,606,125.00	120,298.47	1,058,233.05	0.00	0.00	547,891.95	66
18900	Other Salaries & Wages	190,000.00	191,000.00	16,931.21	153,891.73	0.00	0.00	37,108.27	81
20100	Social Security	102,370.00	111,422.00	7,839.16	70,157.69	0.00	0.00	41,264.31	63
20400	State Retirement	169,571.00	172,138.00	13,225.83	116,943.39	0.00	0.00	55,194.61	68
20600	Life Insurance	4,743.00	4,743.00	472.90	3,511.03	0.00	0.00	1,231.97	74
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	138,125.70	0.00	0.00	36,119.30	79
21200	Employer Medicare	23,941.00	24,304.00	1,833.38	16,407.99	0.00	0.00	7,896.01	68
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	441.40	4,287.10	0.00	0.00	-127.10	103
32200	Evaluation & Testing	77,400.00	77,400.00	50.00	25,739.96	0.00	0.00	51,660.04	33
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	25,240.00	0.00	0.00	0.00	0.00	25,240.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,396,777.00</b>	<b>179,509.11</b>	<b>1,590,403.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806,373.36</b>	<b>66</b>

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	611,414.00	46,180.17	412,783.06	0.00	0.00	198,630.94	68
11700	Career Ladder	18,000.00	18,000.00	0.00	5,500.00	0.00	0.00	12,500.00	31
12900	Librarian(s)	627,620.00	637,620.00	48,278.47	420,366.96	0.00	0.00	217,253.04	66
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	56,004.00	4,534.54	34,644.88	0.00	0.00	21,359.12	62
16100	Secretary(s)	52,049.00	32,230.00	2,402.26	14,900.39	0.00	0.00	17,329.61	46
16200	Clerical Personnel	0.00	45,138.00	3,318.31	33,524.00	0.00	0.00	11,614.00	74
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.37	8,522.71	0.00	0.00	3,977.29	68
19600	In-Service Training	15,000.00	15,000.00	0.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	6,080.01	54,771.32	0.00	0.00	33,758.68	62
20400	State Retirement	138,638.00	145,301.00	10,034.43	89,516.07	0.00	0.00	55,784.93	62
20600	Life Insurance	5,184.00	5,184.00	401.96	2,997.00	0.00	0.00	2,187.00	58
20700	Medical Insurance	91,228.00	91,228.00	13,665.08	100,460.10	0.00	0.00	-9,232.10	110
21200	Employer Medicare	19,732.00	20,705.00	1,421.92	12,825.94	0.00	0.00	7,879.06	62
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	475.88	4,353.41	0.00	0.00	1,646.59	73
30700	Communication	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	100,000.00	100,000.00	0.00	4,348.74	3,000.00	0.00	92,651.26	7
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	6,397.61	71,236.58	17,025.31	0.00	4,738.11	95
49900	Other Supplies & Materials	10,800.00	16,800.00	3,394.27	9,547.73	1,481.03	0.00	5,771.24	66
52400	In-Service/Staff Development	106,000.00	100,000.00	250.00	20,007.22	120.00	0.00	79,872.78	20
59900	Other Charges	26,000.00	26,000.00	0.00	1,487.95	4,364.13	0.00	20,147.92	23
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,136,654.00</b>	<b>147,971.28</b>	<b>1,318,586.50</b>	<b>25,990.47</b>	<b>0.00</b>	<b>792,077.03</b>	<b>63</b>

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### FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	200,785.00	15,214.23	133,853.18	0.00	0.00	66,931.82	67
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,500.00	329,500.00	25,038.44	229,346.24	0.00	0.00	100,153.76	70
16200	Clerical Personnel	345,917.00	355,917.00	30,718.57	257,706.77	0.00	0.00	98,210.23	72
18902	OTPT	399,471.00	406,471.00	29,489.12	244,932.37	0.00	0.00	161,538.63	60
18903	Physical Therapist	78,016.00	79,016.00	5,618.76	44,888.02	0.00	0.00	34,127.98	57
18905	Behavior Learning Coach	73,164.00	74,164.00	5,628.00	51,652.00	0.00	0.00	22,512.00	70
20100	Social Security	88,279.00	89,891.00	6,474.14	56,265.94	0.00	0.00	33,625.06	63
20400	State Retirement	143,220.00	145,803.00	10,053.09	87,421.67	0.00	0.00	58,381.33	60
20600	Life Insurance	3,500.00	3,500.00	427.62	3,110.33	0.00	0.00	389.67	89
20700	Medical Insurance	129,768.00	129,768.00	13,018.42	102,650.37	0.00	0.00	27,117.63	79
21200	Employer Medicare	20,646.00	21,023.00	1,514.12	13,158.89	0.00	0.00	7,864.11	63
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	746.34	6,161.68	0.00	0.00	2,458.32	71
30800	Consultants	20,000.00	20,000.00	312.00	8,954.81	0.00	0.00	11,045.19	45
35500	Travel	4,000.00	4,000.00	14.86	393.58	0.00	0.00	3,606.42	10
39900	Other Contracted Services	96,000.00	96,000.00	0.00	44,234.00	0.00	0.00	51,766.00	46
49900	Other Supplies & Materials	7,400.00	7,400.00	2,563.60	4,609.83	96.32	0.00	2,693.85	64
52400	In-Service/Staff Development	10,000.00	9,380.00	450.00	3,904.94	0.00	0.00	5,475.06	42
59900	Other Charges	345.00	345.00	287.64	287.64	0.00	0.00	57.36	83
59903	Dragon Games Costs	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	8,485.89	6,441.94	0.00	5,072.17	75
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>2,008,333.00</b>	<b>147,568.95</b>	<b>1,304,018.15</b>	<b>6,538.26</b>	<b>0.00</b>	<b>697,776.59</b>	<b>65</b>

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	55,130.24	496,291.96	0.00	0.00	228,401.04	68
13800	Instru Computer Personnel	631,786.00	640,786.00	48,554.48	434,698.64	0.00	0.00	206,087.36	68
16200	Clerical Personnel	50,027.00	50,527.00	3,716.70	40,645.29	0.00	0.00	9,881.71	80
18900	Other Salaries & Wages	545,794.00	555,794.00	46,091.01	412,732.55	0.00	0.00	143,061.45	74
20100	Social Security	120,547.00	122,252.00	8,616.67	79,451.44	0.00	0.00	42,800.56	65
20400	State Retirement	194,496.00	197,229.00	13,256.60	119,127.46	0.00	0.00	78,101.54	60
20600	Life Insurance	6,200.00	6,200.00	597.16	4,479.86	0.00	0.00	1,720.14	72
20700	Medical Insurance	210,000.00	210,000.00	24,327.14	181,428.48	0.00	0.00	28,571.52	86
21200	Employer Medicare	28,192.00	28,591.00	2,026.95	18,593.33	0.00	0.00	9,997.67	65
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,309.17	12,447.29	0.00	0.00	4,452.71	74
30700	Communication	83,950.00	95,950.00	6,680.53	69,858.89	9,746.14	0.00	16,344.97	83
30800	Consultants	83,500.00	83,500.00	14,500.00	36,896.00	0.00	0.00	46,604.00	44
33600	Maint & Repair-Equipment	85,000.00	85,000.00	3,231.32	32,787.91	6,054.64	0.00	46,157.45	46
35000	Internet Connectivity	466,560.00	330,460.00	23,314.05	209,221.00	58,052.00	0.00	63,187.00	81
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	22.98	1,636.39	976.55	0.00	887.06	75
47000	Cabling	13,500.00	13,500.00	0.00	2,119.10	0.00	0.00	11,380.90	16
47100	Software	424,050.00	424,050.00	83,814.11	217,828.90	61,419.70	0.00	144,801.40	66
49900	Other Supplies & Materials	16,000.00	16,000.00	400.00	2,807.17	0.00	0.00	13,192.83	18
52400	In-Service/Staff Development	77,100.00	77,100.00	850.00	18,222.88	0.00	0.00	58,877.12	24
59900	Other Charges	79,500.00	79,500.00	0.00	78,782.89	0.00	0.00	717.11	99
70100	Administration Equipment	166,600.00	166,600.00	4,949.29	83,550.49	0.00	0.00	83,049.51	50
79000	Other Equipment	86,799.00	86,799.00	0.00	86,479.94	0.00	0.00	319.06	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,032,931.00</b>	<b>341,388.40</b>	<b>2,640,087.86</b>	<b>136,249.03</b>	<b>0.00</b>	<b>1,256,594.11</b>	<b>69</b>

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BATCH QUEUE ID 470705

FOR MARCH, 2021

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	12,240.00	12,240.00	941.55	8,995.81	0.00	0.00	3,244.19	73
20100	Social Security	759.00	759.00	58.40	557.97	0.00	0.00	201.03	74
20600	Life Insurance	6,500.00	9,500.00	663.70	6,037.40	0.00	0.00	3,462.60	64
20700	Medical Insurance	603,170.00	549,627.00	49,662.64	373,713.80	0.00	0.00	175,913.20	68
21200	Employer Medicare	177.00	177.00	13.70	130.89	0.00	0.00	46.11	74
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	63,815.00	63,815.00	0.00	60,996.54	0.00	0.00	2,818.46	96
32000	Dues & Memberships	8,400.00	8,400.00	8,206.00	8,206.00	0.00	0.00	194.00	98
33100	Legal Services	100,000.00	100,000.00	11,077.00	63,919.00	0.00	0.00	36,081.00	64
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	115,201.00	150,201.00	0.00	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	1,241.74	0.00	0.00	13,758.26	8
59900	Other Charges	525,569.00	525,569.00	462.22	518,532.74	0.00	0.00	7,036.26	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,783,237.00</b>	<b>79,584.21</b>	<b>1,415,732.89</b>	<b>0.00</b>	<b>0.00</b>	<b>367,504.11</b>	<b>79</b>

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FOR MARCH, 2021

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	188,615.00	189,615.00	14,385.76	123,924.39	0.00	0.00	65,690.61	65
16100	Secretary(s)	66,218.00	67,218.00	8,602.28	73,325.03	0.00	0.00	-6,107.03	109
16200	Clerical Personnel	43,303.00	44,303.00	0.00	1,000.00	0.00	0.00	43,303.00	2
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,600.00	1,338.75	7,923.08	0.00	0.00	11,676.92	40
20400	State Retirement	31,206.00	31,541.00	2,286.03	20,094.97	0.00	0.00	11,446.03	64
20600	Life Insurance	826.00	826.00	71.02	532.65	0.00	0.00	293.35	64
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	22,814.85	0.00	0.00	13,999.15	62
21200	Employer Medicare	4,540.00	4,540.00	313.09	2,759.72	0.00	0.00	1,780.28	61
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	3,946.17	0.00	0.00	1,453.83	73
32000	Dues & Memberships	14,835.00	14,835.00	0.00	9,367.00	0.00	0.00	5,468.00	63
34800	Postal Charges	5,000.00	5,000.00	1,222.69	3,177.57	0.00	0.00	1,822.43	64
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	966.43	2,973.76	0.00	0.00	526.24	85
52400	In-Service/Staff Development	12,000.00	12,000.00	267.96	267.96	0.00	0.00	11,732.04	2
59900	Other Charges	42,000.00	42,000.00	240.71	32,901.00	0.00	0.00	9,099.00	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>512,192.00</b>	<b>33,152.08</b>	<b>305,178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>207,013.86</b>	<b>60</b>

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FOR MARCH, 2021

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	2,041,790.00	2,066,790.00	155,781.92	1,428,846.58	0.00	0.00	637,943.42	69
10402	Elem/Md Principals	872,720.00	880,720.00	65,298.48	580,100.67	0.00	0.00	300,619.33	66
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	9,230.77	77,241.93	0.00	0.00	43,758.07	64
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	185,561.00	14,120.07	136,140.74	0.00	0.00	49,420.26	73
11700	Career Ladder	9,000.00	9,000.00	0.00	3,500.00	0.00	0.00	5,500.00	39
16100	Secretary(s)	423,174.00	435,174.00	36,183.91	311,936.34	0.00	0.00	123,237.66	72
16200	Clerical Personnel	711,015.00	733,015.00	62,001.56	505,961.25	0.00	0.00	227,053.75	69
18900	Other Salaries & Wages	26,142.00	29,142.00	1,150.56	10,172.64	0.00	0.00	18,969.36	35
20100	Social Security	260,638.00	276,545.00	19,468.45	175,002.99	0.00	0.00	101,542.01	63
20400	State Retirement	419,182.00	425,870.00	33,232.13	296,806.46	0.00	0.00	129,063.54	70
20600	Life Insurance	15,957.00	15,957.00	1,274.59	9,590.21	0.00	0.00	6,366.79	60
20700	Medical Insurance	579,791.00	579,791.00	57,701.96	443,937.32	0.00	0.00	135,853.68	77
21200	Employer Medicare	60,956.00	64,676.00	4,553.05	40,927.33	0.00	0.00	23,748.67	63
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	855.73	6,989.46	0.00	0.00	2,260.54	76
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	6,705.00	6,705.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	850.00	0.00	0.00	69,150.00	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,921,196.00</b>	<b>467,558.18</b>	<b>4,032,286.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,909.57</b>	<b>68</b>

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	9,126.39	78,108.93	0.00	0.00	41,534.07	65
11900	Accountants/Bookkeepers	233,268.00	237,268.00	17,948.51	162,479.09	0.00	0.00	74,788.91	68
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	35,919.60	0.00	0.00	17,129.40	68
18900	Other Salaries & Wages	46,720.00	47,720.00	3,593.85	30,783.48	0.00	0.00	16,936.52	65
18906	Business Info Systems Specialist	66,810.00	67,810.00	5,119.61	47,956.64	0.00	0.00	19,853.36	71
20100	Social Security	32,085.00	32,581.00	2,303.11	20,794.52	0.00	0.00	11,786.48	64
20400	State Retirement	48,644.00	49,396.00	3,462.91	30,731.27	0.00	0.00	18,664.73	62
20600	Life Insurance	1,688.00	1,688.00	148.86	1,143.07	0.00	0.00	544.93	68
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	41,840.06	0.00	0.00	12,159.94	77
21200	Employer Medicare	7,503.00	7,620.00	538.64	4,863.33	0.00	0.00	2,756.67	64
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	226.85	2,208.73	0.00	0.00	791.27	74
32000	Dues & Memberships	3,485.00	3,485.00	0.00	520.00	0.00	0.00	2,965.00	15
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	223,160.00	8,415.17	119,073.99	418.58	0.00	103,667.43	54
43500	Office Supplies	3,600.00	3,600.00	222.04	2,967.65	0.00	0.00	632.35	82
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	1,446.92	1,234.80	0.00	2,383.28	53
52400	In-Service/Staff Development	22,800.00	22,800.00	980.85	6,046.25	0.00	0.00	16,753.75	27
59900	Other Charges	1,200.00	1,200.00	0.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	949.95	9,915.88	0.00	0.00	274.12	97
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>943,875.00</b>	<b>62,651.39</b>	<b>596,871.41</b>	<b>1,653.38</b>	<b>0.00</b>	<b>345,350.21</b>	<b>63</b>

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FOR MARCH, 2021

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	112,800.00	8,600.00	72,325.10	0.00	0.00	40,474.90	64
16100	Secretary(s)	48,745.00	49,745.00	3,749.61	35,691.91	0.00	0.00	14,053.09	72
16200	Clerical Personnel	40,348.00	41,348.00	3,091.85	26,276.80	0.00	0.00	15,071.20	64
18907	Benefits Analyst	78,254.00	79,254.00	6,019.54	56,724.82	0.00	0.00	22,529.18	72
18909	Human Resources Technician	66,218.00	67,218.00	5,093.69	44,630.05	0.00	0.00	22,587.95	66
20100	Social Security	16,415.00	21,723.00	1,503.12	13,495.61	0.00	0.00	8,227.39	62
20400	State Retirement	33,437.00	33,916.00	2,421.13	21,431.33	0.00	0.00	12,484.67	63
20600	Life Insurance	1,100.00	1,100.00	103.98	779.85	0.00	0.00	320.15	71
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	31,797.30	0.00	0.00	8,202.70	79
21000	Unemployment Compensation	12,000.00	39,500.00	934.94	35,686.16	0.00	0.00	3,813.84	90
21200	Employer Medicare	3,839.00	5,080.00	351.55	3,156.24	0.00	0.00	1,923.76	62
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	122.46	1,199.17	0.00	0.00	400.83	75
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	5,469.75	0.00	0.00	3,985.25	58
32000	Dues & Memberships	1,170.00	1,170.00	0.00	523.00	0.00	0.00	647.00	45
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	43,625.00	6,552.74	19,898.94	0.00	0.00	23,726.06	46
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	69.53	1,807.83	0.00	0.00	1,692.17	52
52400	In-Service/Staff Development	30,200.00	30,200.00	100.00	3,969.00	0.00	0.00	26,231.00	13
70100	Administration Equipment	8,500.00	8,500.00	0.00	182.65	4,852.00	0.00	3,465.35	59
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>594,234.00</b>	<b>43,561.53</b>	<b>376,713.51</b>	<b>4,852.00</b>	<b>0.00</b>	<b>212,668.49</b>	<b>64</b>

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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	562,680.00	582,569.00	43,403.73	396,000.13	0.00	0.00	186,568.87	68
20100	Social Security	34,886.00	36,119.00	2,331.14	21,872.03	0.00	0.00	14,246.97	61
20400	State Retirement	52,892.00	54,761.00	3,531.76	31,895.30	0.00	0.00	22,865.70	58
20600	Life Insurance	1,745.00	1,745.00	164.36	1,232.70	0.00	0.00	512.30	71
20700	Medical Insurance	108,948.00	108,948.00	12,506.38	92,615.15	0.00	0.00	16,332.85	85
21200	Employer Medicare	8,159.00	8,447.00	545.19	5,115.25	0.00	0.00	3,331.75	61
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	448.07	4,390.33	0.00	0.00	1,359.67	76
32800	Janitorial Services	1,848,000.00	1,848,000.00	117,737.50	1,155,832.32	0.00	0.00	692,167.68	63
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	9,877.35	229,283.93	0.00	0.00	208,791.07	52
41000	Custodial Supplies	25,000.00	25,000.00	2,145.00	15,784.60	2,597.82	0.00	6,617.58	74
41500	Electricity	2,135,000.00	2,125,017.00	141,136.84	1,126,523.28	0.00	0.00	998,493.72	53
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	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	1,225.00	18,514.17	1,519.33	0.00	13,966.50	59
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	951.70	0.00	0.00	9,048.30	10
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,520,779.00</b>	<b>335,052.32</b>	<b>3,298,147.48</b>	<b>4,117.15</b>	<b>0.00</b>	<b>2,218,514.37</b>	<b>60</b>

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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	176,052.00	178,052.00	13,542.47	123,378.21	0.00	0.00	54,673.79	69
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	37,710.93	0.00	0.00	15,338.07	71
16700	Maintenance Personnel	440,968.00	447,968.00	34,311.38	299,218.85	0.00	0.00	148,749.15	67
20100	Social Security	36,061.00	42,102.00	2,914.66	26,305.50	0.00	0.00	15,796.50	62
20400	State Retirement	54,674.00	63,832.00	3,826.61	33,285.75	0.00	0.00	30,546.25	52
20600	Life Insurance	1,520.00	1,520.00	193.30	1,413.15	0.00	0.00	106.85	93
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	74,461.71	0.00	0.00	18,138.29	80
21200	Employer Medicare	9,702.00	9,847.00	681.65	6,151.99	0.00	0.00	3,695.01	62
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	856.55	8,198.55	0.00	0.00	2,801.45	75
33500	Maint & Repair-Building	400,000.00	381,561.00	39,158.81	162,294.20	34,486.36	1,000.00	183,780.44	52
33600	Maint & Repair-Equipment	150,000.00	106,827.00	7,609.64	35,160.34	20,747.48	0.00	50,919.18	52
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	178,500.00	221,673.00	43,171.25	78,013.71	0.00	0.00	143,659.29	35
49900	Other Supplies & Materials	2,000.00	2,000.00	132.18	1,053.14	147.31	0.00	799.55	60
52400	In-Service/Staff Development	15,280.00	15,280.00	210.00	570.00	325.00	0.00	14,385.00	6
59900	Other Charges	8,000.00	8,000.00	25.73	6,601.61	13.56	0.00	1,384.83	83
70100	Administration Equipment	6,000.00	6,000.00	2,793.00	4,410.65	0.00	0.00	1,589.35	74
71700	Maintenance Equipment	110,000.00	110,000.00	390.08	4,406.06	89,284.86	0.00	16,309.08	85
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,753,311.00</b>	<b>163,932.14</b>	<b>902,634.35</b>	<b>145,004.57</b>	<b>1,000.00</b>	<b>704,672.08</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	5,776.70	62,545.77	0.00	0.00	21,847.23	74
16200	Clerical Personnel	45,947.00	46,947.00	3,534.39	30,525.94	0.00	0.00	16,421.06	65
18900	Other Salaries & Wages	127,636.00	130,636.00	9,184.32	86,373.70	0.00	0.00	44,262.30	66
20100	Social Security	9,300.00	10,080.00	672.70	5,941.16	0.00	0.00	4,138.84	59
20400	State Retirement	13,907.00	15,283.00	1,053.68	9,069.79	0.00	0.00	6,213.21	59
20600	Life Insurance	700.00	700.00	47.72	357.90	0.00	0.00	342.10	51
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	19,266.75	0.00	0.00	6,733.25	74
21200	Employer Medicare	3,726.00	3,799.00	248.62	2,455.24	0.00	0.00	1,343.76	65
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	76.02	740.09	0.00	0.00	259.91	74
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	430,099.05	1,578,447.41	0.00	0.00	1,834,984.59	46
35500	Travel	2,000.00	2,000.00	53.63	738.70	0.00	0.00	1,261.30	37
39900	Other Contracted Services	47,415.00	47,415.00	4,090.12	29,670.50	0.00	0.00	17,744.50	63
41200	Diesel Fuel	482,500.00	482,500.00	38,123.18	155,436.39	0.00	0.00	327,063.61	32
42500	Gasoline	17,000.00	17,000.00	1,283.98	5,269.05	0.00	0.00	11,730.95	31
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	636.57	68.53	0.00	494.90	59
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	333.10	0.00	0.00	2,966.90	10
70100	Administration Equipment	2,000.00	2,000.00	0.00	629.23	478.00	0.00	892.77	55
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,290,685.00</b>	<b>496,813.01</b>	<b>1,988,437.29</b>	<b>546.53</b>	<b>0.00</b>	<b>2,301,701.18</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470705

FOR MARCH, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	14,952.98	134,818.21	0.00	0.00	61,021.79	69
18900	Other Salaries & Wages	82,919.00	83,919.00	6,378.39	53,830.90	0.00	0.00	30,088.10	64
20100	Social Security	16,929.00	17,345.00	1,274.08	11,334.32	0.00	0.00	6,010.68	65
20400	State Retirement	28,042.00	28,731.00	2,030.42	18,044.66	0.00	0.00	10,686.34	63
20600	Life Insurance	630.00	630.00	83.26	624.45	0.00	0.00	5.55	99
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	10,284.30	0.00	0.00	2,715.70	79
21200	Employer Medicare	3,959.00	4,057.00	297.96	2,650.68	0.00	0.00	1,406.32	65
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	93.78	861.92	0.00	0.00	338.08	72
35500	Travel	1,300.00	1,300.00	0.00	72.38	0.00	0.00	1,227.62	6
39900	Other Contracted Services	135,985.00	131,607.00	1,339.92	59,800.72	0.00	0.00	71,806.28	45
43500	Office Supplies	26,000.00	24,000.00	-128.05	8,159.44	0.00	136.01	15,704.55	35
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	1,440.68	6,862.56	0.00	0.00	14,637.44	32
59900	Other Charges	28,400.00	27,200.00	2,303.35	5,498.81	5,729.20	0.00	15,971.99	41
70100	Administration Equipment	3,000.00	5,000.00	787.48	4,347.84	0.00	0.00	652.16	87
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>555,579.00</b>	<b>32,225.49</b>	<b>317,191.19</b>	<b>5,729.20</b>	<b>136.01</b>	<b>232,522.60</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470705

FOR MARCH, 2021

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	30,000.00	0.00	30,000.00	50
30800	Consultants	15,000.00	25,000.00	0.00	3,045.00	19,500.00	0.00	2,455.00	90
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	4,000.00	0.00	16,000.00	20
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	455,000.00	375,000.00	0.00	4,990.00	204,760.00	0.00	165,250.00	56
72400	Site Development	100,000.00	475,443.00	4,104.00	140,147.25	330,338.00	0.00	4,957.75	99
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	2,548,932.86	2,696,773.61	51,911.10	0.00	40,351.29	99
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>3,754,479.00</b>	<b>2,553,036.86</b>	<b>2,844,955.86</b>	<b>640,509.10</b>	<b>0.00</b>	<b>269,014.04</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470705

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,249,002.25	9,341,105.29	61,153,949.96	1,315,829.93	1,136.01	32,778,086.35	66

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470697

FOR MARCH, 2021

FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	1,513.00	12,683.00	0.00	0.00	44,815.00	22
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	16,592.70	71,673.77	0.00	0.00	572,126.23	11
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,294.08	0.00	0.00	13,345.92	9
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	4,325.50	0.00	0.00	185,674.50	2
44990	Other Local Revenue	500.00	500.00	0.00	3,275.23	0.00	0.00	-2,775.23	655
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	19,990.48	0.00	0.00	-1,490.48	108
47111	USDA School Lunch Program	595,000.00	595,000.00	161,450.84	799,285.84	0.00	0.00	-204,285.84	134
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	25,399.35	125,446.78	0.00	0.00	-38,446.78	144
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>204,955.89</b>	<b>1,052,749.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,708.72</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470697

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	204,955.89	1,052,749.28	0.00	0.00	1,910,708.72	36

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470698

FOR MARCH, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	10,378.94	90,053.54	0.00	0.00	60,596.46	60
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	28,645.70	0.00	0.00	14,651.30	66
16501	Cafeteria Managers	276,426.00	276,426.00	24,786.55	195,600.07	0.00	0.00	80,825.93	71
16502	School Nutrition Technicians	375,188.00	375,188.00	28,645.02	202,640.13	0.00	0.00	172,547.87	54
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	319.97	0.00	0.00	9,680.03	3
20100	Social Security	52,425.00	52,425.00	3,492.58	26,569.66	0.00	0.00	25,855.34	51
20400	State Retirement	78,383.00	78,383.00	4,530.23	34,494.50	0.00	0.00	43,888.50	44
20600	Life Insurance	1,979.00	1,979.00	163.62	1,216.35	0.00	0.00	762.65	61
20700	Medical Insurance	148,316.00	148,316.00	12,979.12	98,714.64	0.00	0.00	49,601.36	67
21200	Employer Medicare	12,260.00	12,260.00	888.82	6,879.63	0.00	0.00	5,380.37	56
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	373.19	2,588.80	0.00	0.00	-554.80	127
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	7,500.00	0.00	3,950.82	542.44	0.00	3,006.74	60
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	799.00	7,581.34	3,240.00	0.00	29,178.66	27
39910	Contracted Food Service	900,000.00	900,000.00	34,093.90	271,403.04	0.00	0.00	628,596.96	30
42200	Food Supplies	600,000.00	614,000.00	48,389.75	268,882.61	33,996.59	2,000.00	309,120.80	50
43500	Office Supplies	2,000.00	2,000.00	382.98	784.20	0.00	0.00	1,215.80	39
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	73,000.00	5,560.25	35,929.34	8,659.85	0.00	28,410.81	61
52400	In-Service/Staff Development	5,400.00	5,400.00	602.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	2,000.00	2,000.00	0.00	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>179,396.49</b>	<b>1,278,588.83</b>	<b>46,438.88</b>	<b>2,000.00</b>	<b>1,636,430.29</b>	<b>45</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 470698

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	179,396.49	1,278,588.83	46,438.88	2,000.00	1,636,430.29	45

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	165,520.50	8,442.91	59,620.08	0.00	0.00	105,900.42	36
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,442.91</b>	<b>59,620.08</b>	<b>0.00</b>	<b>0.00</b>	<b>105,900.42</b>	<b>36</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1000 - TITLE I

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	65,793.35	564,433.19	0.00	0.00	2,136,884.27	21
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>65,793.35</b>	<b>564,433.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,884.27</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
<b>TOTALS:</b>	<b>Project 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	2,837.46	5,671.53	0.00	0.00	-5,671.53	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.46</b>	<b>5,671.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,671.53</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	102.00	2,602.00	0.00	0.00	-2,602.00	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>	<b>2,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,602.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0
<b>TOTALS:</b>	<b>Project: 1111 - Title I - EPSO Instructional Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	59,163.18	94,251.80	0.00	0.00	-94,251.80	0
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>59,163.18</b>	<b>94,251.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,251.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 2000 - TITLE II

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	244,860.16	9,636.62	98,782.93	0.00	0.00	146,077.23	40
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,636.62</b>	<b>98,782.93</b>	<b>0.00</b>	<b>0.00</b>	<b>146,077.23</b>	<b>40</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 3000 - TITLE III

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	52,926.99	155.75	11,524.42	0.00	0.00	41,402.57	22
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	155.75	11,524.42	0.00	0.00	41,402.57	22

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0
<b>TOTALS:</b>	<b>Project 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,691.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,691.76</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 8005 - CARL PERKINS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	107,178.18	1,664.13	45,325.99	0.00	0.00	61,852.19	42
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>107,178.18</b>	<b>1,664.13</b>	<b>45,325.99</b>	<b>0.00</b>	<b>0.00</b>	<b>61,852.19</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 8940 - IDEA INNOVATION

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	155,367.58	1,017,978.31	0.00	0.00	1,057,320.89	49
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>155,367.58</b>	<b>1,017,978.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,320.89</b>	<b>49</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	950.66	16,776.80	0.00	0.00	23,959.47	41
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	950.66	16,776.80	0.00	0.00	23,959.47	41

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9310 - ESSER GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	27,618.80	1,355,231.55	0.00	0.00	738,576.03	65
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>27,618.80</b>	<b>1,355,231.55</b>	<b>0.00</b>	<b>0.00</b>	<b>738,576.03</b>	<b>65</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47304	Remote Technology	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 469754

FOR MARCH, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47305	Internet Connectivity	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
<b>TOTALS:</b>	<b>Project 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

BATCH QUEUE ID 469754

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	331,732.44	3,991,112.27	0.00	0.00	4,090,552.38	49

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 469753

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FOR MARCH, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	73,500.00	5,408.69	41,327.34	0.00	0.00	32,172.66	56
16100	Secretary(s)	0.00	20,900.00	1,601.51	15,214.34	0.00	0.00	5,685.66	73
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	432.52	3,490.03	0.00	0.00	2,509.97	58
20400	State Retirement	6,700.00	10,000.00	706.02	5,674.50	0.00	0.00	4,325.50	57
20600	Life Insurance	250.00	300.00	27.46	205.95	0.00	0.00	94.05	69
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	101.16	816.26	0.00	0.00	583.74	58
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>162,275.00</b>	<b>8,277.36</b>	<b>66,728.42</b>	<b>0.00</b>	<b>0.00</b>	<b>95,546.58</b>	<b>41</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	3,245.50	165.55	1,334.57	0.00	0.00	1,910.93	41
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>3,245.50</b>	<b>165.55</b>	<b>1,334.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.93</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,442.91</b>	<b>68,062.99</b>	<b>0.00</b>	<b>0.00</b>	<b>97,457.51</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	335,750.00	435,000.00	20,705.38	178,028.71	0.00	0.00	256,971.29	41
16300	Educational Assistants	140,895.00	184,000.00	14,910.18	110,847.10	0.00	0.00	73,152.90	60
20100	Social Security	33,000.00	39,000.00	2,097.93	17,090.72	0.00	0.00	21,909.28	44
20400	State Retirement	36,000.00	48,000.00	2,653.71	21,553.61	0.00	0.00	26,446.39	45
20600	Life Insurance	1,500.00	2,000.00	129.50	971.49	0.00	0.00	1,028.51	49
20700	Medical Insurance	57,000.00	80,000.00	2,742.48	21,597.03	0.00	0.00	58,402.97	27
21200	Employer Medicare	8,000.00	9,000.00	490.66	3,997.01	0.00	0.00	5,002.99	44
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	3,049.80	0.00	0.00	192,259.54	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,715,457.89</b>	<b>43,729.84</b>	<b>366,014.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,443.42</b>	<b>21</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	60,000.00	60,000.00	4,206.85	39,758.18	0.00	0.00	20,241.82	66
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.85	36,952.60	0.00	0.00	21,047.40	64
20100	Social Security	7,500.00	7,500.00	514.38	4,696.35	0.00	0.00	2,803.65	63
20400	State Retirement	9,000.00	9,000.00	583.56	5,385.24	0.00	0.00	3,614.76	60
20600	Life Insurance	400.00	400.00	32.56	244.20	0.00	0.00	155.80	61
20700	Medical Insurance	13,800.00	13,800.00	0.00	2,742.48	0.00	0.00	11,057.52	20
21200	Employer Medicare	1,800.00	1,800.00	120.30	1,098.37	0.00	0.00	701.63	61
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>185,500.00</b>	<b>9,563.50</b>	<b>90,877.42</b>	<b>0.00</b>	<b>0.00</b>	<b>94,622.58</b>	<b>49</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	4,627.61	36,726.46	0.00	0.00	18,273.54	67
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	275.50	2,229.55	0.00	0.00	8,970.45	20
20400	State Retirement	16,000.00	18,000.00	333.65	2,685.87	0.00	0.00	15,314.13	15
20600	Life Insurance	300.00	300.00	18.16	127.12	0.00	0.00	172.88	42
20700	Medical Insurance	14,000.00	14,000.00	685.62	4,456.53	0.00	0.00	9,543.47	32
21200	Employer Medicare	2,500.00	2,800.00	64.44	521.48	0.00	0.00	2,278.52	19
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>465,834.84</b>	<b>6,004.98</b>	<b>47,147.01</b>	<b>0.00</b>	<b>0.00</b>	<b>418,687.83</b>	<b>10</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	2,461.83	18,917.22	0.00	0.00	21,082.78	47
18900	Other Salaries & Wages	75,000.00	99,000.00	0.00	66,089.13	0.00	0.00	32,910.87	67
20100	Social Security	7,200.00	7,200.00	152.65	3,334.80	0.00	0.00	3,865.20	46
20400	State Retirement	11,000.00	11,000.00	177.50	5,071.87	0.00	0.00	5,928.13	46
20600	Life Insurance	350.00	350.00	7.96	167.93	0.00	0.00	182.07	48
20700	Medical Insurance	7,000.00	7,000.00	0.00	3,408.80	0.00	0.00	3,591.20	49
21200	Employer Medicare	2,000.00	2,350.00	35.70	1,214.68	0.00	0.00	1,135.32	52
30800	Consultants	24,129.36	24,129.36	0.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	1,275.00	350.00	0.00	62,591.28	3
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>2,835.64</b>	<b>109,479.43</b>	<b>350.00</b>	<b>0.00</b>	<b>184,935.68</b>	<b>37</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	39,759.62	1,448.11	14,496.93	0.00	0.00	25,262.69	36
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>39,759.62</b>	<b>1,448.11</b>	<b>14,496.93</b>	<b>0.00</b>	<b>0.00</b>	<b>25,262.69</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>63,582.07</b>	<b>628,015.26</b>	<b>350.00</b>	<b>0.00</b>	<b>2,072,952.20</b>	<b>23</b>

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## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>

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## EXPENSES BY FUNCTION

04/13/2021

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FOR MARCH, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,482.64	6,104.65	4,537.51	0.00	-10,642.16	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.64</b>	<b>6,104.65</b>	<b>4,537.51</b>	<b>0.00</b>	<b>-10,642.16</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0
20100	Social Security	0.00	0.00	0.00	56.98	0.00	0.00	-56.98	0
20400	State Retirement	0.00	0.00	0.00	64.22	0.00	0.00	-64.22	0
21200	Employer Medicare	0.00	0.00	0.00	13.32	0.00	0.00	-13.32	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.52</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.64</b>	<b>7,154.17</b>	<b>4,537.51</b>	<b>0.00</b>	<b>-11,691.68</b>	<b>0</b>

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## EXPENSES BY FUNCTION

04/13/2021

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FOR MARCH, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0
20400	State Retirement	0.00	0.00	0.00	154.05	0.00	0.00	-154.05	0
21200	Employer Medicare	0.00	0.00	0.00	19.78	0.00	0.00	-19.78	0
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>

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## EXPENSES BY FUNCTION

04/13/2021

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FOR MARCH, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	2,602.00	2,600.00	0.00	-5,202.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469753

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0
20100	Social Security	0.00	0.00	0.00	236.95	0.00	0.00	-236.95	0
20400	State Retirement	0.00	0.00	0.00	410.80	0.00	0.00	-410.80	0
21200	Employer Medicare	0.00	0.00	0.00	55.41	0.00	0.00	-55.41	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1111 - Title I - EPSO Instructional Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,340.00	17,546.24	32,188.97	35,081.03	-84,816.24	0
72200	Reg Inst Equipment	0.00	0.00	18,706.49	91,684.45	109,094.21	520.52	-201,299.18	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>20,046.49</b>	<b>109,230.69</b>	<b>141,283.18</b>	<b>35,601.55</b>	<b>-286,115.42</b>	<b>0</b>
 <b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>0</b>
 <b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	0.00	0.00	5,676.90	0.00	-5,676.90	0
52400	In-Service/Staff Development	0.00	0.00	7,449.00	12,516.60	5,191.03	0.00	-17,707.63	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>7,449.00</b>	<b>12,516.60</b>	<b>10,867.93</b>	<b>0.00</b>	<b>-23,384.53</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>27,495.49</b>	<b>121,747.29</b>	<b>153,851.11</b>	<b>35,601.55</b>	<b>-311,199.95</b>	<b>0</b>

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FOR MARCH, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.39	63,245.14	0.00	0.00	23,300.86	73
20100	Social Security	5,400.00	5,400.00	332.06	3,330.59	0.00	0.00	2,069.41	62
20400	State Retirement	9,000.00	9,000.00	683.72	6,495.34	0.00	0.00	2,504.66	72
20600	Life Insurance	275.00	275.00	26.10	195.75	0.00	0.00	79.25	71
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	12,530.55	0.00	0.00	4,179.45	75
21200	Employer Medicare	1,300.00	1,300.00	77.66	778.95	0.00	0.00	521.05	60
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>240,157.02</b>	<b>9,447.67</b>	<b>106,293.68</b>	<b>0.00</b>	<b>0.00</b>	<b>133,863.34</b>	<b>44</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	4,703.14	188.95	2,125.87	0.00	0.00	2,577.27	45
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>4,703.14</b>	<b>188.95</b>	<b>2,125.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.27</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,636.62</b>	<b>108,419.55</b>	<b>0.00</b>	<b>0.00</b>	<b>136,440.61</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	2,000.00	0.00	0.00	4,000.00	33
20100	Social Security	372.00	372.00	0.00	111.45	0.00	0.00	260.55	30
20400	State Retirement	640.00	640.00	0.00	205.40	0.00	0.00	434.60	32
21200	Employer Medicare	87.00	87.00	0.00	26.06	0.00	0.00	60.94	30
49900	Other Supplies & Materials	8,324.37	16,761.22	2,138.40	11,093.94	4,599.12	0.00	1,068.16	94
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	6,600.00	0.00	20,448.59	24
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,035.46</b>	<b>51,908.81</b>	<b>2,138.40</b>	<b>13,436.85</b>	<b>11,199.12</b>	<b>0.00</b>	<b>27,272.84</b>	<b>47</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	674.24	1,018.18	42.77	268.74	0.00	0.00	749.44	26
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>674.24</b>	<b>1,018.18</b>	<b>42.77</b>	<b>268.74</b>	<b>0.00</b>	<b>0.00</b>	<b>749.44</b>	<b>26</b>
<b>TOTALS:</b>	<b>Project 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>2,181.17</b>	<b>13,705.59</b>	<b>11,199.12</b>	<b>0.00</b>	<b>28,022.28</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,562.56	0.00	0.00	0.00	0.00	1,562.56	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>11,462.32</b>	<b>11,462.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.51</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.00</b>	<b>229.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.25</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,691.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,691.76</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	0.00	28,456.79	0.00	0.00	6,573.21	81
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	17,547.18	0.00	6,502.00	1,850.00	0.00	9,195.18	48
73000	Vocational Equipment	13,830.00	18,250.00	7,796.00	11,522.52	5,935.60	0.00	791.88	96
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>60,850.64</b>	<b>75,827.18</b>	<b>7,796.00</b>	<b>46,481.31</b>	<b>7,785.60</b>	<b>0.00</b>	<b>21,560.27</b>	<b>72</b>
 <b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	0.00	5,825.00	0.00	0.00	3,176.00	65
52403	Carl Perkins Travel (CTSO)	15,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,001.00</b>	<b>24,001.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,176.00</b>	<b>24</b>
 <b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	240.00	240.00	0.00	0.00	10.00	96
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>5</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,100.00	2,100.00	4.80	820.48	0.00	0.00	1,279.52	39
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>4.80</b>	<b>820.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.52</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>107,178.18</b>	<b>8,040.80</b>	<b>53,366.79</b>	<b>7,785.60</b>	<b>0.00</b>	<b>46,025.79</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

04/13/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

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FOR MARCH, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

04/13/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

8:11:39 AM

FOR MARCH, 2021

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	0.00	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	0.00	52.36	0.00	0.00	217.64	19
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	355,000.00	25,940.93	236,683.22	0.00	0.00	118,316.78	67
12802	Homebound Teachers - CCEIS	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0
16300	Educational Assistants	655,283.00	585,300.00	53,719.47	401,048.60	0.00	0.00	184,251.40	69
18902	OTPT	140,000.00	140,000.00	9,742.16	82,808.36	0.00	0.00	57,191.64	59
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	1,150.00	0.00	0.00	34,180.00	3
20100	Social Security	65,600.00	56,150.00	4,383.24	35,877.74	0.00	0.00	20,272.26	64
20102	Social Security - CCEIS	10,830.00	10,830.00	543.74	4,603.88	0.00	0.00	6,226.12	43
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	68.96	0.00	0.00	2,121.04	3
20400	State Retirement	99,640.00	87,700.00	7,057.77	56,944.26	0.00	0.00	30,755.74	65
20402	Retirement - CCEIS	13,160.00	13,160.00	1,000.52	8,504.42	0.00	0.00	4,655.58	65
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	81.03	0.00	0.00	3,547.68	2
20600	Life Insurance	3,225.00	2,900.00	274.70	2,120.01	0.00	0.00	779.99	73
20602	Life Insurance - CCEIS	423.00	423.00	38.10	285.75	0.00	0.00	137.25	68
20700	Medical Insurance	123,640.00	181,687.00	17,605.22	119,936.35	0.00	0.00	61,750.65	66
20702	Medical Insurance - CCEIS	23,610.00	23,573.00	1,670.74	15,273.03	0.00	0.00	8,299.97	65
21200	Employer Medicare	15,350.00	13,650.00	1,025.14	8,391.11	0.00	0.00	5,258.89	61
21202	Medicare - CCEIS	2,505.00	2,030.00	127.16	1,066.87	0.00	0.00	963.13	53
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	16.13	0.00	0.00	495.87	3
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	660.00	27,545.18	0.00	0.00	38,328.75	42
42900	Instructional Supplies & Materials	0.00	43,875.08	0.00	0.00	432.74	3,462.00	39,980.34	9
49900	Other Supplies & Materials	0.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
72500	Special Education Equipment	0.00	45,500.00	0.00	0.00	4,710.59	0.00	40,789.41	10
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,700,158.04</b>	<b>123,788.89</b>	<b>1,002,404.90</b>	<b>5,143.33</b>	<b>3,462.00</b>	<b>689,147.81</b>	<b>59</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	81,200.00	81,200.00	6,243.61	53,070.76	0.00	0.00	28,129.24	65

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	65,200.00	0.00	3,250.00	0.00	0.00	61,950.00	5
20100	Social Security	5,040.00	5,040.00	387.94	3,296.55	0.00	0.00	1,743.45	65
20102	Social Security - CCEIS	280.00	3,634.00	0.00	201.71	0.00	0.00	3,432.29	6
20400	State Retirement	8,350.00	8,350.00	586.90	4,988.65	0.00	0.00	3,361.35	60
20402	Retirement - CCEIS	490.00	6,295.00	0.00	295.55	0.00	0.00	5,999.45	5
20600	Life Insurance	247.00	247.00	24.46	183.45	0.00	0.00	63.55	74
21200	Employer Medicare	1,180.00	1,180.00	90.72	770.92	0.00	0.00	409.08	65
21202	Medicare - CCEIS	65.00	862.00	0.00	47.18	0.00	0.00	814.82	5
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	116,966.00	0.00	47,565.00	0.00	0.00	69,401.00	41
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>335,341.18</b>	<b>7,333.63</b>	<b>126,772.54</b>	<b>0.00</b>	<b>0.00</b>	<b>208,568.64</b>	<b>38</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	39,799.98	2,609.26	22,532.65	0.00	0.00	17,267.33	57
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>39,799.98</b>	<b>2,609.26</b>	<b>22,532.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17,267.33</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>133,731.78</b>	<b>1,151,710.09</b>	<b>5,143.33</b>	<b>3,462.00</b>	<b>914,983.78</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	878.73	8,043.40	47.48	0.00	4,433.31	65
72500	Special Education Equipment	16,810.50	18,410.50	0.00	6,414.12	5,175.00	0.00	6,821.38	63
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>33,929.51</b>	<b>878.73</b>	<b>17,452.34</b>	<b>5,222.48</b>	<b>0.00</b>	<b>11,254.69</b>	<b>67</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	437.76	17.57	220.76	0.00	0.00	217.00	50
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>437.76</b>	<b>17.57</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>217.00</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>896.30</b>	<b>17,673.10</b>	<b>5,222.48</b>	<b>0.00</b>	<b>17,840.69</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	10,750.00	0.00	10,750.00	0.00	0.00	0.00	100
20100	Social Security	5,120.00	666.50	0.00	666.14	0.00	0.00	0.36	100
20400	State Retirement	8,469.48	1,104.03	0.00	1,022.87	0.00	0.00	81.16	93
21200	Employer Medicare	1,200.00	155.88	0.00	155.66	0.00	0.00	0.22	100
39900	Other Contracted Services	0.00	117,182.73	0.00	95,373.00	0.00	0.00	21,809.73	81
72200	Reg Inst Equipment	838,156.65	840,306.65	66,913.00	840,173.45	0.00	0.00	133.20	100
72201	Instr. Equipment (Private School) - Computers	0.00	5,334.54	1,313.38	1,313.38	0.00	0.00	4,021.16	25
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>975,500.33</b>	<b>68,226.38</b>	<b>949,454.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,045.83</b>	<b>97</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	20,951.68	6,764.62	0.00	13,683.70	67
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>41,400.00</b>	<b>0.00</b>	<b>20,951.68</b>	<b>6,764.62</b>	<b>0.00</b>	<b>13,683.70</b>	<b>67</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	195.80	0.00	0.00	0.00	0.00	195.80	0
52400	In-Service/Staff Development	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>195.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
59900	Other Charges	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	0.00	3,000.30	0.00	0.00	1,500.00	0.00	1,500.30	50

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52401	In Service/Staff Dev - Non Public	0.00	2,334.24	0.00	0.00	199.00	0.00	2,135.24	9
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>5,334.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.00</b>	<b>0.00</b>	<b>3,635.54</b>	<b>32</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	205,700.00	31,590.00	148,950.00	0.00	0.00	56,750.00	72
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>205,700.00</b>	<b>31,590.00</b>	<b>148,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,750.00</b>	<b>72</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	130,000.00	8,227.14	115,980.67	387.50	0.00	13,631.83	90
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	439,150.00	8,243.19	236,098.01	39,261.70	0.00	163,790.29	63
72000	Plant Operation Equipment	2,500.00	0.00	-83.40	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>600,961.45</b>	<b>16,386.93</b>	<b>352,078.68</b>	<b>39,649.20</b>	<b>0.00</b>	<b>209,233.57</b>	<b>65</b>
<b>Function : 73100 - Food Service</b>									
42200	Food Supplies	0.00	263,865.46	0.00	0.00	0.00	0.00	263,865.46	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>0.00</b>	<b>263,865.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,865.46</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>116,203.31</b>	<b>1,471,434.86</b>	<b>48,112.82</b>	<b>0.00</b>	<b>574,259.90</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
 <b>Function : 72250 - Technology</b>									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	0.00	79,591.15	0.00	0.00	6,269.85	93
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>113,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469753

FOR MARCH, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469753

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FOR MARCH, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

BATCH QUEUE ID 469753

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	371,693.09	4,362,805.36	238,801.97	39,063.55	3,440,993.77	57

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	15,084.43	106,636.62	0.00	0.00	83,005.17	56
<b>TOTALS:</b>	<b>Project 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>15,084.43</b>	<b>106,636.62</b>	<b>0.00</b>	<b>0.00</b>	<b>83,005.17</b>	<b>56</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

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FOR MARCH, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	2,400.84	35,715.78	0.00	0.00	54,284.22	40
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2,400.84</b>	<b>35,715.78</b>	<b>0.00</b>	<b>0.00</b>	<b>54,284.22</b>	<b>40</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

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FOR MARCH, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	33,842.17	161,458.48	0.00	0.00	140,079.25	54
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>33,842.17</b>	<b>161,458.48</b>	<b>0.00</b>	<b>0.00</b>	<b>140,079.25</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

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FOR MARCH, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

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FOR MARCH, 2021

PROJECT : 8041 - CSHOP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR MARCH, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 2021

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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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FOR MARCH, 2021

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8049 - VPK DONATIONS

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

Report Code: BAT\_GL\_TEMPLATE

FOR MARCH, 2021

PROJECT : 8054 - MENTORS MATTER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	0.00	4,135.63	0.00	0.00	5,835.31	41
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>0.00</b>	<b>4,135.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.31</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

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FOR MARCH, 2021

PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0
<b>TOTALS:</b>	<b>Project: 8086 - Collierville Education Foundation</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
<b>TOTALS:</b>	<b>Project 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,250.93	0.00	0.00	749.07	75
<b>TOTALS:</b>	<b>Project 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>749.07</b>	<b>75</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

Report Code: BAT\_GL\_TEMPLATE

FOR MARCH, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Project 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469752

FOR MARCH, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

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FOR MARCH, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,700.00	18,700.00	18,700.00	18,700.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 469752

FOR MARCH, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	2,913.40	33,981.10	0.00	0.00	3,508.65	91
<b>TOTALS:</b>	<b>Project 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>2,913.40</b>	<b>33,981.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508.65</b>	<b>91</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 469752

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	769,170.93	771,133.93	72,940.84	408,184.39	0.00	0.00	362,949.54	53

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,233.33	109,293.00	8,339.55	71,765.02	0.00	0.00	37,527.98	66
16300	Educational Assistants	50,020.00	44,648.00	4,068.88	31,341.44	0.00	0.00	13,306.56	70
20100	Social Security	10,160.00	9,544.40	674.51	5,697.90	0.00	0.00	3,846.50	60
20400	State Retirement	11,610.00	10,891.49	878.81	7,297.52	0.00	0.00	3,593.97	67
20600	Life Insurance	500.00	463.50	46.38	347.85	0.00	0.00	115.65	75
20700	Medical Insurance	0.00	5,887.58	2,356.36	17,672.70	0.00	0.00	-11,785.12	300
21200	Employer Medicare	400.00	2,232.16	157.76	1,332.61	0.00	0.00	899.55	60
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	237.97	1,982.04	0.00	0.00	981.16	67
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>16,760.22</b>	<b>137,437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>48,486.25</b>	<b>74</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	288.08	2,513.04	0.00	0.00	1,205.42	68
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>288.08</b>	<b>2,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.42</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>17,048.30</b>	<b>139,950.12</b>	<b>0.00</b>	<b>0.00</b>	<b>49,691.67</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	22,155.00	22,155.00	1,704.23	16,190.13	0.00	0.00	5,964.87	73
18900	Other Salaries & Wages	30,750.00	22,750.00	1,224.68	7,474.68	0.00	0.00	15,275.32	33
20100	Social Security	3,300.00	3,300.00	162.27	1,348.02	0.00	0.00	1,951.98	41
20400	State Retirement	4,100.00	4,100.00	254.15	1,952.20	0.00	0.00	2,147.80	48
20600	Life Insurance	150.00	150.00	6.68	50.10	0.00	0.00	99.90	33
20700	Medical Insurance	8,000.00	8,000.00	417.68	3,132.60	0.00	0.00	4,867.40	39
21200	Employer Medicare	800.00	800.00	37.94	315.30	0.00	0.00	484.70	39
21700	Retirement - Hybrid Stabilization	500.00	500.00	19.23	48.93	0.00	0.00	451.07	10
39900	Other Contracted Services	4,245.00	21,245.00	0.00	7,800.00	0.00	130.50	13,314.50	37
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	660.68	0.00	0.00	4,339.32	13
52400	In-Service/Staff Development	6,000.00	1,000.00	0.00	570.00	0.00	0.00	430.00	57
73500	Health Equipment	5,000.00	1,000.00	118.37	118.37	0.00	0.00	881.63	12
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>3,945.23</b>	<b>39,661.01</b>	<b>0.00</b>	<b>130.50</b>	<b>50,208.49</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>3,945.23</b>	<b>39,661.01</b>	<b>0.00</b>	<b>130.50</b>	<b>50,208.49</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	8,919.00	0.00	0.00	11,081.00	45
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>28,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,081.00</b>	<b>72</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.39	69,843.10	0.00	0.00	26,036.90	73
20100	Social Security	6,000.00	6,000.00	459.70	4,348.10	0.00	0.00	1,651.90	72
20400	State Retirement	9,000.00	9,000.00	757.46	7,172.94	0.00	0.00	1,827.06	80
20600	Life Insurance	300.00	300.00	28.80	216.00	0.00	0.00	84.00	72
21200	Employer Medicare	1,400.00	1,400.00	107.52	1,016.96	0.00	0.00	383.04	73
39900	Other Contracted Services	56,000.00	91,000.00	0.00	38,720.00	3,000.00	0.00	49,280.00	46
49900	Other Supplies & Materials	87,957.73	42,957.73	0.00	19,479.25	1,120.00	0.00	22,358.48	48
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	154.00	0.00	0.00	4,846.00	3
79000	Other Equipment	0.00	10,000.00	1,987.00	2,305.00	5,512.50	0.00	2,182.50	78
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>261,537.73</b>	<b>261,537.73</b>	<b>10,715.87</b>	<b>143,255.35</b>	<b>9,632.50</b>	<b>0.00</b>	<b>108,649.88</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>10,715.87</b>	<b>172,174.35</b>	<b>9,632.50</b>	<b>0.00</b>	<b>119,730.88</b>	<b>60</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT\_GL\_TEMPLATE

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

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
73500	Health Equipment	345.00	345.00	345.00	345.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	12,000.00	0.00	11,527.00	0.00	0.00	473.00	96
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	0.00	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	0.00	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	0.00	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.99	0.00	0.00	-0.99	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>9,934.00</b>	<b>9,934.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.35</b>	<b>56</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	0.00	500.00	0.00	0.00	0.00	100
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	29.86	0.00	0.00	89.49	25
20400	State Retirement	53.15	53.15	0.00	51.35	0.00	0.00	1.80	97
21200	Employer Medicare	28.00	28.00	0.00	6.98	0.00	0.00	21.02	25
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	1,360.96	1,693.15	0.00	0.00	306.85	85
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,300.44</b>	<b>5,300.44</b>	<b>1,360.96</b>	<b>3,228.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.35</b>	<b>61</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.50</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>1,360.96</b>	<b>4,128.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,842.85</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8086 - Collierville Education Foundation</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	350.00	0.00	111.00	0.00	0.00	239.00	32
49900	Other Supplies & Materials	2,000.00	2,450.00	0.00	2,361.43	0.00	0.00	88.57	96
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>

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## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72810 - Central and Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 469751

FOR MARCH, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	21,594.66	0.00	0.00	10,345.09	68
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>27,144.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,345.09</b>	<b>72</b>
<b>TOTALS:</b>	<b>Project 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>27,144.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,345.09</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	769,170.93	771,133.93	33,415.36	405,737.31	9,632.50	130.50	355,633.62	54

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6206 - CES GYM RENOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,758,955.99	0.00	0.00	0.00	0.00	1,758,955.99	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6507 - SYCAMORE ROOF

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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	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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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	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	2,059,945.59	0.00	0.00	19,997.41	99
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>146,207.51</b>	<b>2,059,945.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19,997.41</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 470702

FOR MARCH, 2021

PROJECT : 6607 - WCMS PAINTING

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,625,441.09	146,207.51	2,059,945.59	0.00	0.00	3,565,495.50	37

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6206 - CES GYM RENOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	222,250.00	116,681.25	188,912.50	33,337.50	0.00	0.00	100
32100	Engineering Services	0.00	7,107.00	0.00	7,106.50	0.50	0.00	0.00	100
33100	Legal Services	0.00	17,468.99	1,351.50	6,651.50	0.00	0.00	10,817.49	38
59900	Other Charges	0.00	12,130.00	6,080.00	6,080.00	0.00	0.00	6,050.00	50
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>124,112.75</b>	<b>208,750.50</b>	<b>33,338.00</b>	<b>0.00</b>	<b>1,516,867.49</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>124,112.75</b>	<b>208,750.50</b>	<b>33,338.00</b>	<b>0.00</b>	<b>1,516,867.49</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	102,927.00	43,681.08	102,927.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>43,681.08</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>43,681.08</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6507 - SYCAMORE ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	787,482.00	0.00	412,431.02	0.00	0.00	375,050.98	52
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>0.00</b>	<b>0.00</b>	<b>375,050.98</b>	<b>52</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>0.00</b>	<b>0.00</b>	<b>375,050.98</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 470703

FOR MARCH, 2021

PROJECT : 6607 - WCMS PAINTING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,625,441.09	167,793.83	1,620,241.62	33,338.00	0.00	3,971,861.47	29



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**APRIL**

**2020-2021**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	222,278.47	22,033,048.48	0.00	0.00	1,166,467.52	95
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	3,396.59	175,282.37	0.00	0.00	360,545.63	33
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	23,079.54	191,277.25	0.00	0.00	121,726.75	61
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-6,827.62	1,543,845.29	0.00	0.00	201,483.71	88
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	184,951.53	0.00	0.00	63,283.47	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	9,549.54	252,162.75	0.00	0.00	30,668.25	89
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	839,471.74	9,185,132.20	0.00	0.00	1,133,357.80	89
40240	Wheel Tax	2,000,105.00	2,000,105.00	280,196.24	1,376,083.51	0.00	0.00	624,021.49	69
40270	Business Tax	3,300.00	3,300.00	289.08	2,256.11	0.00	0.00	1,043.89	68
40275	Mixed Drink Tax	233,522.00	233,522.00	32,212.51	145,361.31	0.00	0.00	88,160.69	62
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.90	2,152,229.00	0.00	0.00	430,446.00	83
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>1,618,868.99</b>	<b>37,241,629.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,221,205.20</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	0.00	174,200.00	0.00	0.00	34,600.00	83
43990	Other Charges for Services	375,000.00	375,000.00	19,930.65	148,985.37	0.00	0.00	226,014.63	40
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	34,565.69	278,308.18	0.00	0.00	-53,835.18	124
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>54,496.34</b>	<b>601,493.55</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.45</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

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FOR APRIL, 2021

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	2,352.05	14,747.86	0.00	0.00	68,252.14	18
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	38,614.64	424,586.00	0.00	0.00	-136,460.00	147
44171	Tech Replacement Fees	6,500.00	6,500.00	500.00	1,220.00	0.00	0.00	5,280.00	19
44172	Substitute Reimbursement	40,000.00	40,000.00	1,124.97	3,732.85	0.00	0.00	36,267.15	9
44174	DEVICE FEES	230,000.00	290,000.00	1,150.00	286,250.50	0.00	0.00	3,749.50	99
44520	Insurance Recovery	37,000.00	37,000.00	0.00	966.90	0.00	0.00	36,033.10	3
44530	Sale of Equipment	555,600.00	915,162.00	0.00	912,015.00	0.00	0.00	3,147.00	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	144.00	0.00	0.00	5,856.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	0.00	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,691,838.00</b>	<b>47,791.66</b>	<b>1,647,713.11</b>	<b>0.00</b>	<b>0.00</b>	<b>44,124.89</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

FOR APRIL, 2021

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,613,500.00	41,127,000.00	0.00	0.00	5,363,000.00	88
46610	Career Ladder Program	131,000.00	131,000.00	0.00	64,153.10	0.00	0.00	66,846.90	49
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>4,613,500.00</b>	<b>41,191,153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429,846.90</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

FOR APRIL, 2021

FUNCTION 1ST 2: 47 -

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471192

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,655,107.00	7,501.89	2,595,850.93	0.00	0.00	59,256.07	98
49900	Revenue YE Close	498,555.00	1,981,250.00	0.00	0.00	0.00	0.00	1,981,250.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>4,636,357.00</b>	<b>7,501.89</b>	<b>2,595,850.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,506.07</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,250,303.00	6,342,158.88	83,277,840.49	0.00	0.00	11,972,462.51	87

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,635,159.00	3,428,014.05	23,320,828.10	0.00	0.00	7,314,330.90	76
11700	Career Ladder	92,000.00	92,000.00	0.00	34,000.00	0.00	0.00	58,000.00	37
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	997,121.00	124,387.74	813,993.26	0.00	0.00	183,127.74	82
18900	Other Salaries & Wages	0.00	31,100.00	0.00	32,481.55	0.00	0.00	-1,381.55	104
19500	Sub Teachers-Certified	507,500.00	681,200.00	129,061.82	577,248.79	0.00	0.00	103,951.21	85
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	1,662.50	8,550.00	0.00	0.00	11,450.00	43
20100	Social Security	1,974,275.00	2,026,047.00	208,619.31	1,421,601.83	0.00	0.00	604,445.17	70
20400	State Retirement	3,251,581.00	3,268,006.00	315,736.06	1,831,136.82	0.00	0.00	1,436,869.18	56
20600	Life Insurance	115,270.00	115,270.00	13,799.60	82,443.90	0.00	0.00	32,826.10	72
20700	Medical Insurance	3,610,000.00	3,800,103.00	602,802.79	3,601,651.35	0.00	0.00	198,451.65	95
21200	Employer Medicare	461,726.00	474,566.00	48,999.32	333,069.18	0.00	0.00	141,496.82	70
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	20,747.19	137,296.22	0.00	0.00	32,703.78	81
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,223,614.48	0.00	0.00	498,957.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	350.00	350.00	11,150.00	0.00	9,500.00	55
39900	Other Contracted Services	80,000.00	80,000.00	6,942.05	48,386.21	2,847.59	0.00	28,766.20	64
42900	Instructional Supplies & Materials	897,525.00	897,525.00	13,351.46	626,573.92	6,383.68	0.00	264,567.40	71
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,584.63	0.00	0.00	16,415.37	96
44900	Textbooks	485,000.00	485,000.00	1,470.42	298,044.58	0.00	0.00	186,955.42	61
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00	50
59902	Other Charges - Summer School	35,000.00	31,000.00	0.00	4,084.48	0.00	0.00	26,915.52	13
72200	Reg Inst Equipment	398,700.00	778,072.00	6,707.62	528,735.33	199,441.00	0.00	49,895.67	94
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	6,535.90	147,840.15	87,401.78	2,224.15	137,533.92	63
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>48,225,741.00</b>	<b>4,929,187.83</b>	<b>36,445,429.78</b>	<b>311,224.05</b>	<b>2,224.15</b>	<b>11,466,863.02</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	141,102.00	17,060.42	123,494.57	0.00	0.00	17,607.43	88
16300	Educational Assistants	22,025.00	23,025.00	3,079.16	19,804.87	0.00	0.00	3,220.13	86
18900	Other Salaries & Wages	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
20100	Social Security	1,300.00	10,238.00	1,179.49	8,510.24	0.00	0.00	1,727.76	83
20400	State Retirement	1,560.00	16,959.00	1,974.11	14,109.48	0.00	0.00	2,849.52	83
20600	Life Insurance	70.00	670.00	76.74	460.44	0.00	0.00	209.56	69
21200	Employer Medicare	327.00	2,394.00	275.84	1,990.19	0.00	0.00	403.81	83
21700	Retirement - Hybrid Stabilization	500.00	500.00	55.11	394.07	0.00	0.00	105.93	79
39900	Other Contracted Services	20,000.00	20,000.00	5,565.00	19,301.00	0.00	0.00	699.00	97
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	108.00	594.28	0.00	3,297.72	18
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,147.61	188.23	0.00	664.16	67
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	552.30	0.00	4,447.70	11
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>228,888.00</b>	<b>29,265.87</b>	<b>190,320.47</b>	<b>1,334.81</b>	<b>0.00</b>	<b>37,232.72</b>	<b>84</b>

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BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,236,774.00	351,313.78	2,462,104.95	0.00	0.00	774,669.05	76
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
12800	Homebound Teachers	0.00	34,560.00	396.03	16,758.98	0.00	0.00	17,801.02	48
16300	Educational Assistants	1,600,991.00	1,642,931.00	192,196.95	1,227,219.23	0.00	0.00	415,711.77	75
17100	Speech Pathologist	773,594.00	783,594.00	72,245.57	494,393.68	0.00	0.00	289,200.32	63
19500	Sub Teachers-Certified	100,000.00	50,750.00	-9,440.03	25,754.92	0.00	0.00	24,995.08	51
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	5,652.54	30,532.59	0.00	0.00	39,717.41	43
20100	Social Security	351,841.00	361,203.00	34,344.38	240,892.68	0.00	0.00	120,310.32	67
20400	State Retirement	556,555.00	571,295.00	51,307.32	350,264.75	0.00	0.00	221,030.25	61
20600	Life Insurance	17,750.00	17,750.00	2,265.56	13,746.27	0.00	0.00	4,003.73	77
20700	Medical Insurance	720,950.00	720,950.00	113,167.12	700,873.18	0.00	0.00	20,076.82	97
21200	Employer Medicare	82,285.00	84,475.00	8,061.57	56,656.47	0.00	0.00	27,818.53	67
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	6,946.04	46,351.91	0.00	0.00	8,348.09	85
33600	Maint & Repair-Equipment	15,000.00	11,600.00	0.00	574.18	0.00	0.00	11,025.82	5
42900	Instructional Supplies & Materials	28,400.00	31,800.00	378.02	31,630.00	0.00	0.00	170.00	99
49900	Other Supplies & Materials	10,000.00	10,000.00	2,725.70	9,009.96	0.00	0.00	990.04	90
72500	Special Education Equipment	40,000.00	33,300.00	202.97	32,844.51	0.00	0.00	455.49	99
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,722,932.00</b>	<b>831,763.52</b>	<b>5,742,108.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980,823.74</b>	<b>74</b>

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FOR APRIL, 2021

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	63,870.61	436,395.53	0.00	0.00	266,894.47	62
19500	Sub Teachers-Certified	0.00	6,000.00	3,482.50	8,422.50	0.00	0.00	-2,422.50	140
20100	Social Security	42,984.00	43,976.00	3,764.84	25,195.97	0.00	0.00	18,780.03	57
20400	State Retirement	71,201.00	72,228.00	5,795.69	39,630.46	0.00	0.00	32,597.54	55
20600	Life Insurance	2,500.00	2,500.00	249.78	1,498.16	0.00	0.00	1,001.84	60
20700	Medical Insurance	97,399.00	97,399.00	13,688.91	82,133.46	0.00	0.00	15,265.54	84
21200	Employer Medicare	10,053.00	10,285.00	886.00	5,900.97	0.00	0.00	4,384.03	57
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	465.33	2,940.84	0.00	0.00	1,079.16	73
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	1,547.35	5,768.15	3,749.21	0.00	10,603.64	47
44900	Textbooks	12,000.00	12,000.00	0.00	2,557.43	0.00	0.00	9,442.57	21
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>992,819.00</b>	<b>93,751.01</b>	<b>610,939.16</b>	<b>3,749.21</b>	<b>0.00</b>	<b>378,130.63</b>	<b>62</b>

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BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	194,755.00	22,125.58	147,531.62	0.00	0.00	47,223.38	76
16100	Secretary(s)	52,049.00	53,049.00	6,005.65	41,609.73	0.00	0.00	11,439.27	78
18900	Other Salaries & Wages	22,155.00	67,465.00	7,669.05	57,239.67	0.00	0.00	10,225.33	85
20100	Social Security	16,361.00	19,547.00	1,961.70	13,573.21	0.00	0.00	5,973.79	69
20400	State Retirement	26,649.00	31,917.00	3,557.76	24,390.20	0.00	0.00	7,526.80	76
20600	Life Insurance	1,460.00	1,460.00	140.07	840.42	0.00	0.00	619.58	58
20700	Medical Insurance	52,000.00	52,000.00	7,210.62	43,263.72	0.00	0.00	8,736.28	83
21200	Employer Medicare	3,826.00	4,571.00	458.76	3,174.20	0.00	0.00	1,396.80	69
35500	Travel	500.00	500.00	33.38	211.77	0.00	0.00	288.23	42
39900	Other Contracted Services	98,942.00	98,942.00	265.00	28,915.38	0.00	0.00	70,026.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	171.86	607.83	0.00	220.31	78
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	250.00	0.00	0.00	4,750.00	5
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	2,998.00	0.00	0.00	2,002.00	60
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>535,456.00</b>	<b>49,427.57</b>	<b>364,169.78</b>	<b>607.83</b>	<b>0.00</b>	<b>170,678.39</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	592,066.00	63,568.64	413,485.82	0.00	0.00	178,580.18	70
18900	Other Salaries & Wages	279,364.00	288,364.00	37,376.64	241,746.08	0.00	0.00	46,617.92	84
18910	Sub Nurses	12,000.00	12,000.00	0.00	199.98	0.00	0.00	11,800.02	2
20100	Social Security	55,393.00	56,633.00	5,474.30	35,952.71	0.00	0.00	20,680.29	63
20400	State Retirement	89,325.00	91,300.00	7,878.73	50,995.12	0.00	0.00	40,304.88	56
20600	Life Insurance	3,100.00	3,100.00	343.14	2,039.96	0.00	0.00	1,060.04	66
20700	Medical Insurance	199,000.00	199,000.00	24,090.60	143,857.98	0.00	0.00	55,142.02	72
21200	Employer Medicare	12,955.00	13,245.00	1,280.29	8,408.46	0.00	0.00	4,836.54	63
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,361.17	8,825.22	0.00	0.00	3,628.78	71
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	10.47	217.73	0.00	0.00	182.27	54
39900	Other Contracted Services	12,000.00	45,000.00	5,124.14	37,916.85	0.00	0.00	7,083.15	84
49900	Other Supplies & Materials	5,000.00	5,000.00	43.94	1,739.93	0.00	0.00	3,260.07	35
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	400.00	0.00	7,600.00	5
73500	Health Equipment	5,000.00	5,000.00	451.30	4,751.13	0.00	0.00	248.87	95
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,333,562.00</b>	<b>147,003.36</b>	<b>950,136.97</b>	<b>400.00</b>	<b>0.00</b>	<b>383,025.03</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2021

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,606,125.00	178,678.62	1,236,911.67	0.00	0.00	369,213.33	77
18900	Other Salaries & Wages	190,000.00	191,000.00	24,953.33	178,845.06	0.00	0.00	12,154.94	94
20100	Social Security	102,370.00	111,422.00	11,600.09	81,757.78	0.00	0.00	29,664.22	73
20400	State Retirement	169,571.00	172,138.00	19,782.71	136,726.10	0.00	0.00	35,411.90	79
20600	Life Insurance	4,743.00	4,743.00	709.35	4,220.38	0.00	0.00	522.62	89
20700	Medical Insurance	174,245.00	174,245.00	28,649.22	166,774.92	0.00	0.00	7,470.08	96
21200	Employer Medicare	23,941.00	24,304.00	2,712.97	19,120.96	0.00	0.00	5,183.04	79
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	643.14	4,930.24	0.00	0.00	-770.24	119
32200	Evaluation & Testing	77,400.00	77,400.00	6,336.50	32,076.46	0.00	0.00	45,323.54	41
49900	Other Supplies & Materials	1,500.00	1,500.00	345.56	345.56	0.00	0.00	1,154.44	23
52400	In-Service/Staff Development	26,000.00	25,240.00	0.00	0.00	0.00	0.00	25,240.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,396,777.00</b>	<b>274,411.49</b>	<b>1,864,815.13</b>	<b>0.00</b>	<b>0.00</b>	<b>531,961.87</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

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	580,630.00	611,414.00	69,270.21	482,053.27	0.00	0.00	129,360.73	79
11700	Career Ladder	18,000.00	18,000.00	0.00	5,500.00	0.00	0.00	12,500.00	31
12900	Librarian(s)	627,620.00	637,620.00	72,295.83	492,662.79	0.00	0.00	144,957.21	77
13600	Audiovisual Personnel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13700	Education Media Personnel	55,004.00	56,004.00	6,801.81	41,446.69	0.00	0.00	14,557.31	74
16100	Secretary(s)	52,049.00	32,230.00	3,603.39	18,503.78	0.00	0.00	13,726.22	57
16200	Clerical Personnel	0.00	45,138.00	4,977.46	38,501.46	0.00	0.00	6,636.54	85
18900	Other Salaries & Wages	12,500.00	12,500.00	1,704.55	10,227.26	0.00	0.00	2,272.74	82
19600	In-Service Training	15,000.00	15,000.00	0.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	9,112.46	63,883.78	0.00	0.00	24,646.22	72
20400	State Retirement	138,638.00	145,301.00	15,043.07	104,559.14	0.00	0.00	40,741.86	72
20600	Life Insurance	5,184.00	5,184.00	602.94	3,599.94	0.00	0.00	1,584.06	69
20700	Medical Insurance	91,228.00	145,288.00	20,497.62	120,957.72	0.00	0.00	24,330.28	83
21200	Employer Medicare	19,732.00	20,705.00	2,131.11	14,957.05	0.00	0.00	5,747.95	72
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	711.40	5,064.81	0.00	0.00	935.19	84
30700	Communication	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	100,000.00	53,000.00	0.00	4,348.74	0.00	0.00	48,651.26	8
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	1,577.08	72,813.66	17,025.31	0.00	3,161.03	97
49900	Other Supplies & Materials	10,800.00	14,030.00	1,739.77	11,287.50	1,481.03	0.00	1,261.47	91
52400	In-Service/Staff Development	106,000.00	100,000.00	13,256.50	33,263.72	120.00	0.00	66,616.28	33
59900	Other Charges	26,000.00	26,000.00	748.77	2,236.72	4,364.13	300.00	19,099.15	27
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,139,944.00</b>	<b>224,073.97</b>	<b>1,542,660.47</b>	<b>22,990.47</b>	<b>300.00</b>	<b>573,993.06</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471193  
FOR APRIL, 2021  
FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471193

FOR APRIL, 2021

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	197,785.00	200,785.00	22,821.35	156,674.53	0.00	0.00	44,110.47	78
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,500.00	329,500.00	37,557.68	266,903.92	0.00	0.00	62,596.08	81
16200	Clerical Personnel	345,917.00	355,917.00	44,692.25	302,399.02	0.00	0.00	53,517.98	85
18902	OTPT	399,471.00	406,471.00	44,631.54	289,563.91	0.00	0.00	116,907.09	71
18903	Physical Therapist	78,016.00	79,016.00	8,428.14	53,316.16	0.00	0.00	25,699.84	67
18905	Behavior Learning Coach	73,164.00	74,164.00	8,442.00	60,094.00	0.00	0.00	14,070.00	81
20100	Social Security	88,279.00	89,891.00	9,649.98	65,915.92	0.00	0.00	23,975.08	73
20400	State Retirement	143,220.00	145,803.00	14,985.72	102,407.39	0.00	0.00	43,395.61	70
20600	Life Insurance	3,500.00	3,500.00	641.43	3,751.76	0.00	0.00	-251.76	107
20700	Medical Insurance	129,768.00	129,768.00	19,527.63	122,178.00	0.00	0.00	7,590.00	94
21200	Employer Medicare	20,646.00	21,023.00	2,256.88	15,415.77	0.00	0.00	5,607.23	73
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	1,120.45	7,282.13	0.00	0.00	1,337.87	84
30800	Consultants	20,000.00	20,000.00	1,100.00	10,054.81	0.00	0.00	9,945.19	50
35500	Travel	4,000.00	4,000.00	83.20	476.78	0.00	0.00	3,523.22	12
39900	Other Contracted Services	96,000.00	96,000.00	0.00	44,234.00	0.00	0.00	51,766.00	46
49900	Other Supplies & Materials	7,400.00	7,400.00	2,666.81	7,276.64	0.00	0.00	123.36	98
52400	In-Service/Staff Development	10,000.00	9,380.00	1,290.00	5,194.94	0.00	0.00	4,185.06	55
59900	Other Charges	345.00	345.00	0.00	287.64	0.00	0.00	57.36	83
59903	Dragon Games Costs	0.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	8,485.89	6,441.94	0.00	5,072.17	75
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>2,009,633.00</b>	<b>219,895.06</b>	<b>1,523,913.21</b>	<b>6,441.94</b>	<b>0.00</b>	<b>479,277.85</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	82,695.31	578,987.27	0.00	0.00	145,705.73	80
13800	Instru Computer Personnel	631,786.00	640,786.00	67,515.16	502,213.80	0.00	0.00	138,572.20	78
16200	Clerical Personnel	50,027.00	50,527.00	5,575.03	46,220.32	0.00	0.00	4,306.68	91
18900	Other Salaries & Wages	545,794.00	555,794.00	66,103.69	478,836.24	0.00	0.00	76,957.76	86
20100	Social Security	120,547.00	122,252.00	12,385.34	91,836.78	0.00	0.00	30,415.22	75
20400	State Retirement	194,496.00	197,229.00	18,829.06	137,956.52	0.00	0.00	59,272.48	70
20600	Life Insurance	6,200.00	6,200.00	866.70	5,346.56	0.00	0.00	853.44	86
20700	Medical Insurance	210,000.00	210,000.00	32,767.46	214,195.94	0.00	0.00	-4,195.94	102
21200	Employer Medicare	28,192.00	28,591.00	2,955.29	21,548.62	0.00	0.00	7,042.38	75
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,909.45	14,356.74	0.00	0.00	2,543.26	85
30700	Communication	83,950.00	95,950.00	6,544.37	76,403.26	9,746.14	0.00	9,800.60	90
30800	Consultants	83,500.00	41,500.00	0.00	36,896.00	4,200.00	0.00	404.00	99
33600	Maint & Repair-Equipment	85,000.00	85,000.00	4,828.29	37,616.20	6,747.12	0.00	40,636.68	52
35000	Internet Connectivity	466,560.00	330,460.00	23,314.05	232,535.05	58,052.00	0.00	39,872.95	88
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	5,175.00	0.00	6,825.00	43
43500	Office Supplies	3,500.00	3,500.00	0.00	1,636.39	311.70	0.00	1,551.91	56
47000	Cabling	13,500.00	13,000.00	1,055.40	3,174.50	4,875.00	0.00	4,950.50	62
47100	Software	424,050.00	424,050.00	38,606.62	256,435.52	167,545.98	0.00	68.50	100
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	2,807.17	0.00	0.00	13,192.83	18
52400	In-Service/Staff Development	77,100.00	41,100.00	9,680.00	27,902.88	12,997.00	0.00	200.12	100
59900	Other Charges	79,500.00	79,500.00	279.00	79,061.89	0.00	0.00	438.11	99
70100	Administration Equipment	166,600.00	244,600.00	3,381.45	86,931.94	149,781.92	0.00	7,886.14	97
79000	Other Equipment	86,799.00	86,799.00	0.00	86,479.94	0.00	0.00	319.06	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	4,983.50	0.00	16.50	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,032,431.00</b>	<b>379,291.67</b>	<b>3,019,379.53</b>	<b>424,415.36</b>	<b>0.00</b>	<b>588,636.11</b>	<b>85</b>

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FOR APRIL, 2021

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	12,240.00	12,240.00	1,412.30	10,408.11	0.00	0.00	1,831.89	85
20100	Social Security	759.00	759.00	87.60	645.57	0.00	0.00	113.43	85
20600	Life Insurance	6,500.00	9,500.00	1,346.20	7,383.60	0.00	0.00	2,116.40	78
20700	Medical Insurance	603,170.00	549,627.00	47,710.60	421,424.40	0.00	0.00	128,202.60	77
21200	Employer Medicare	177.00	177.00	20.55	151.44	0.00	0.00	25.56	86
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	63,815.00	63,815.00	0.00	60,996.54	0.00	0.00	2,818.46	96
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,206.00	0.00	0.00	194.00	98
33100	Legal Services	100,000.00	100,000.00	8,374.00	72,293.00	0.00	0.00	27,707.00	72
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	115,201.00	150,201.00	0.00	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	-70.51	1,171.23	0.00	0.00	13,828.77	8
59900	Other Charges	525,569.00	525,569.00	88.74	518,621.48	0.00	0.00	6,947.52	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,783,237.00</b>	<b>58,969.48</b>	<b>1,474,702.37</b>	<b>200.00</b>	<b>0.00</b>	<b>308,334.63</b>	<b>83</b>

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FOR APRIL, 2021

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	188,615.00	189,615.00	21,578.63	145,503.02	0.00	0.00	44,111.98	77
16100	Secretary(s)	66,218.00	67,218.00	-23,883.53	49,441.50	0.00	0.00	17,776.50	74
16200	Clerical Personnel	43,303.00	44,303.00	36,501.52	37,501.52	0.00	0.00	6,801.48	85
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,600.00	1,990.44	9,913.52	0.00	0.00	9,686.48	51
20400	State Retirement	31,206.00	31,541.00	3,402.21	23,497.18	0.00	0.00	8,043.82	74
20600	Life Insurance	826.00	826.00	106.53	639.18	0.00	0.00	186.82	77
20700	Medical Insurance	36,814.00	36,814.00	4,562.97	27,377.82	0.00	0.00	9,436.18	74
21200	Employer Medicare	4,540.00	4,540.00	465.49	3,225.21	0.00	0.00	1,314.79	71
29900	Other Fringe Benefits	5,400.00	5,400.00	623.07	4,569.24	0.00	0.00	830.76	85
32000	Dues & Memberships	14,835.00	14,835.00	0.00	9,367.00	0.00	0.00	5,468.00	63
34800	Postal Charges	5,000.00	5,000.00	0.00	3,177.57	0.00	0.00	1,822.43	64
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	290.98	3,264.74	234.99	0.00	0.27	100
52400	In-Service/Staff Development	12,000.00	12,000.00	459.48	727.44	0.00	0.00	11,272.56	6
59900	Other Charges	42,000.00	42,000.00	40.42	32,941.42	0.00	0.00	9,058.58	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>512,192.00</b>	<b>46,138.21</b>	<b>351,316.35</b>	<b>234.99</b>	<b>0.00</b>	<b>160,640.66</b>	<b>69</b>

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FOR APRIL, 2021

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	2,041,790.00	2,066,790.00	233,295.16	1,662,141.74	0.00	0.00	404,648.26	80
10402	Elem/Md Principals	872,720.00	880,720.00	97,947.70	678,048.37	0.00	0.00	202,671.63	77
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	13,846.15	91,088.08	0.00	0.00	29,911.92	75
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	185,561.00	21,180.10	157,320.84	0.00	0.00	28,240.16	85
11700	Career Ladder	9,000.00	9,000.00	0.00	3,500.00	0.00	0.00	5,500.00	39
16100	Secretary(s)	423,174.00	435,174.00	53,110.69	365,047.03	0.00	0.00	70,126.97	84
16200	Clerical Personnel	711,015.00	733,015.00	90,181.44	596,142.69	0.00	0.00	136,872.31	81
18900	Other Salaries & Wages	26,142.00	29,142.00	1,068.96	11,241.60	0.00	0.00	17,900.40	39
20100	Social Security	260,638.00	276,545.00	28,888.83	203,891.82	0.00	0.00	72,653.18	74
20400	State Retirement	419,182.00	425,870.00	49,478.10	346,284.56	0.00	0.00	79,585.44	81
20600	Life Insurance	15,957.00	15,957.00	1,907.61	11,497.82	0.00	0.00	4,459.18	72
20700	Medical Insurance	579,791.00	579,791.00	86,552.94	530,490.26	0.00	0.00	49,300.74	91
21200	Employer Medicare	60,956.00	64,676.00	6,756.19	47,683.52	0.00	0.00	16,992.48	74
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	1,248.03	8,237.49	0.00	0.00	1,012.51	89
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	6,705.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	850.00	0.00	0.00	69,150.00	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,921,196.00</b>	<b>685,461.90</b>	<b>4,717,748.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,447.67</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	13,689.58	91,798.51	0.00	0.00	27,844.49	77
11900	Accountants/Bookkeepers	233,268.00	237,268.00	26,922.73	189,401.82	0.00	0.00	47,866.18	80
16100	Secretary(s)	52,049.00	53,049.00	6,005.65	41,925.25	0.00	0.00	11,123.75	79
18900	Other Salaries & Wages	46,720.00	47,720.00	5,390.77	36,174.25	0.00	0.00	11,545.75	76
18906	Business Info Systems Specialist	66,810.00	67,810.00	7,679.41	55,636.05	0.00	0.00	12,173.95	82
20100	Social Security	32,085.00	32,581.00	3,454.66	24,249.18	0.00	0.00	8,331.82	74
20400	State Retirement	48,644.00	49,396.00	5,194.36	35,925.63	0.00	0.00	13,470.37	73
20600	Life Insurance	1,688.00	1,688.00	223.29	1,366.36	0.00	0.00	321.64	81
20700	Medical Insurance	54,000.00	54,000.00	8,416.32	50,256.38	0.00	0.00	3,743.62	93
21200	Employer Medicare	7,503.00	7,620.00	807.96	5,671.29	0.00	0.00	1,948.71	74
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	340.27	2,549.00	0.00	0.00	451.00	85
32000	Dues & Memberships	3,485.00	3,485.00	0.00	520.00	0.00	0.00	2,965.00	15
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	223,160.00	5,549.72	124,623.71	255.86	0.00	98,280.43	56
43500	Office Supplies	3,600.00	3,600.00	52.89	3,020.54	579.46	0.00	0.00	100
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	1,446.92	1,673.86	0.00	1,944.22	62
52400	In-Service/Staff Development	22,800.00	22,800.00	1,656.00	7,702.25	0.00	0.00	15,097.75	34
59900	Other Charges	1,200.00	1,200.00	0.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	0.00	9,915.88	0.00	0.00	274.12	97
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>943,875.00</b>	<b>85,383.61</b>	<b>682,255.02</b>	<b>2,509.18</b>	<b>0.00</b>	<b>259,110.80</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

10:36:46 AM

FOR APRIL, 2021

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	112,800.00	12,900.00	85,225.10	0.00	0.00	27,574.90	76
16100	Secretary(s)	48,745.00	49,745.00	5,624.41	41,316.32	0.00	0.00	8,428.68	83
16200	Clerical Personnel	40,348.00	41,348.00	4,637.77	30,914.57	0.00	0.00	10,433.43	75
18907	Benefits Analyst	78,254.00	79,254.00	9,029.31	65,754.13	0.00	0.00	13,499.87	83
18909	Human Resources Technician	66,218.00	67,218.00	7,640.53	52,270.58	0.00	0.00	14,947.42	78
20100	Social Security	16,415.00	21,723.00	2,257.34	15,752.95	0.00	0.00	5,970.05	73
20400	State Retirement	33,437.00	33,916.00	3,631.69	25,063.02	0.00	0.00	8,852.98	74
20600	Life Insurance	1,100.00	1,100.00	155.97	935.82	0.00	0.00	164.18	85
20700	Medical Insurance	40,000.00	40,000.00	6,359.46	38,156.76	0.00	0.00	1,843.24	95
21000	Unemployment Compensation	12,000.00	39,500.00	345.73	36,031.89	0.00	0.00	3,468.11	91
21200	Employer Medicare	3,839.00	5,080.00	527.94	3,684.18	0.00	0.00	1,395.82	73
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	183.69	1,382.86	0.00	0.00	217.14	86
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	6,077.50	0.00	0.00	3,377.50	64
32000	Dues & Memberships	1,170.00	1,170.00	0.00	523.00	0.00	0.00	647.00	45
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	43,625.00	647.05	20,545.99	0.00	0.00	23,079.01	47
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	687.32	2,495.15	373.26	0.00	631.59	82
52400	In-Service/Staff Development	30,200.00	30,200.00	136.46	4,105.46	1,063.28	0.00	25,031.26	17
70100	Administration Equipment	8,500.00	8,500.00	353.86	536.51	0.00	0.00	7,963.49	6
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>594,234.00</b>	<b>55,726.28</b>	<b>432,439.79</b>	<b>1,436.54</b>	<b>0.00</b>	<b>160,357.67</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	65,334.30	461,334.43	0.00	0.00	121,234.57	79
20100	Social Security	34,886.00	36,119.00	3,529.28	25,401.31	0.00	0.00	10,717.69	70
20400	State Retirement	52,892.00	54,761.00	5,323.29	37,218.59	0.00	0.00	17,542.41	68
20600	Life Insurance	1,745.00	1,745.00	246.54	1,479.24	0.00	0.00	265.76	85
20700	Medical Insurance	108,948.00	108,948.00	18,759.57	111,374.72	0.00	0.00	-2,426.72	102
21200	Employer Medicare	8,159.00	8,447.00	825.39	5,940.64	0.00	0.00	2,506.36	70
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	668.78	5,059.11	0.00	0.00	690.89	88
32800	Janitorial Services	1,848,000.00	1,848,000.00	154,883.04	1,310,715.36	0.00	0.00	537,284.64	71
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	19,739.59	249,023.52	0.00	0.00	189,051.48	57
41000	Custodial Supplies	25,000.00	25,000.00	221.64	16,006.24	1,019.82	0.00	7,973.94	68
41500	Electricity	2,135,000.00	2,125,017.00	155,478.60	1,282,001.88	0.00	0.00	843,015.12	60
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	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	585.00	19,099.17	1,519.33	0.00	13,381.50	61
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	951.70	0.00	0.00	9,048.30	10
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,520,779.00</b>	<b>425,595.02</b>	<b>3,723,742.50</b>	<b>2,539.15</b>	<b>0.00</b>	<b>1,794,497.35</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	178,052.00	20,313.70	143,691.91	0.00	0.00	34,360.09	81
16100	Secretary(s)	52,049.00	53,049.00	6,005.65	43,716.58	0.00	0.00	9,332.42	82
16700	Maintenance Personnel	440,968.00	447,968.00	50,549.35	349,768.20	0.00	0.00	98,199.80	78
20100	Social Security	36,061.00	42,102.00	4,315.08	30,620.58	0.00	0.00	11,481.42	73
20400	State Retirement	54,674.00	63,832.00	5,673.76	38,959.51	0.00	0.00	24,872.49	61
20600	Life Insurance	1,520.00	1,520.00	289.95	1,703.10	0.00	0.00	-183.10	112
20700	Medical Insurance	92,600.00	92,600.00	15,166.59	89,628.30	0.00	0.00	2,971.70	97
21200	Employer Medicare	9,702.00	9,847.00	1,009.16	7,161.15	0.00	0.00	2,685.85	73
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	1,268.41	9,466.96	0.00	0.00	1,533.04	86
33500	Maint & Repair-Building	400,000.00	356,561.00	14,520.24	176,814.44	41,747.46	3,000.00	134,999.10	62
33600	Maint & Repair-Equipment	150,000.00	106,827.00	17,882.06	53,042.40	5,437.86	0.00	48,346.74	55
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	178,500.00	221,673.00	4,689.42	82,703.13	6,300.00	0.00	132,669.87	40
49900	Other Supplies & Materials	2,000.00	2,000.00	98.18	1,151.32	131.27	0.00	717.41	64
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	570.00	325.00	0.00	14,385.00	6
59900	Other Charges	8,000.00	8,000.00	351.93	6,953.54	6.78	0.00	1,039.68	87
70100	Administration Equipment	6,000.00	6,000.00	388.82	4,799.47	0.00	0.00	1,200.53	80
71700	Maintenance Equipment	110,000.00	135,000.00	81.89	4,487.95	108,051.67	0.00	22,460.38	83
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,753,311.00</b>	<b>142,604.19</b>	<b>1,045,238.54</b>	<b>162,000.04</b>	<b>3,000.00</b>	<b>543,072.42</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471193

FOR APRIL, 2021

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	9,512.02	72,057.79	0.00	0.00	12,335.21	85
16200	Clerical Personnel	45,947.00	46,947.00	5,301.58	35,827.52	0.00	0.00	11,119.48	76
18900	Other Salaries & Wages	127,636.00	130,636.00	14,236.47	100,610.17	0.00	0.00	30,025.83	77
20100	Social Security	9,300.00	10,080.00	1,009.05	6,950.21	0.00	0.00	3,129.79	69
20400	State Retirement	13,907.00	15,283.00	1,580.52	10,650.31	0.00	0.00	4,632.69	70
20600	Life Insurance	700.00	700.00	71.58	429.48	0.00	0.00	270.52	61
20700	Medical Insurance	26,000.00	26,000.00	3,853.35	23,120.10	0.00	0.00	2,879.90	89
21200	Employer Medicare	3,726.00	3,799.00	391.88	2,847.12	0.00	0.00	951.88	75
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	114.03	854.12	0.00	0.00	145.88	85
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	241,550.54	1,819,997.95	0.00	0.00	1,593,434.05	53
35500	Travel	2,000.00	2,000.00	94.19	832.89	0.00	0.00	1,167.11	42
39900	Other Contracted Services	47,415.00	47,415.00	0.00	29,670.50	0.00	0.00	17,744.50	63
41200	Diesel Fuel	482,500.00	482,500.00	37,786.96	193,223.35	0.00	0.00	289,276.65	40
42500	Gasoline	17,000.00	17,000.00	1,178.36	6,447.41	0.00	0.00	10,552.59	38
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	636.57	68.53	0.00	494.90	59
52400	In-Service/Staff Development	3,000.00	3,000.00	130.00	130.00	0.00	0.00	2,870.00	4
59900	Other Charges	3,300.00	3,300.00	663.64	996.74	0.00	0.00	2,303.26	30
70100	Administration Equipment	2,000.00	2,000.00	99.95	729.18	478.00	0.00	792.82	60
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,290,685.00</b>	<b>317,574.12</b>	<b>2,306,011.41</b>	<b>546.53</b>	<b>0.00</b>	<b>1,984,127.06</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	22,429.46	157,247.67	0.00	0.00	38,592.33	80
18900	Other Salaries & Wages	82,919.00	83,919.00	9,567.58	63,398.48	0.00	0.00	20,520.52	76
20100	Social Security	16,929.00	17,345.00	1,911.12	13,245.44	0.00	0.00	4,099.56	76
20400	State Retirement	28,042.00	28,731.00	3,045.63	21,090.29	0.00	0.00	7,640.71	73
20600	Life Insurance	630.00	630.00	124.89	749.34	0.00	0.00	-119.34	119
20700	Medical Insurance	13,000.00	13,000.00	2,056.86	12,341.16	0.00	0.00	658.84	95
21200	Employer Medicare	3,959.00	4,057.00	446.94	3,097.62	0.00	0.00	959.38	76
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	140.67	1,002.59	0.00	0.00	197.41	84
35500	Travel	1,300.00	1,300.00	0.00	72.38	0.00	0.00	1,227.62	6
39900	Other Contracted Services	135,985.00	131,607.00	1,642.62	61,443.34	0.00	0.00	70,163.66	47
43500	Office Supplies	26,000.00	24,000.00	1,846.51	10,005.95	599.14	0.00	13,394.91	44
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	6,862.56	0.00	0.00	14,637.44	32
59900	Other Charges	28,400.00	27,200.00	5,543.09	11,041.90	5,600.00	0.00	10,558.10	61
70100	Administration Equipment	3,000.00	5,000.00	0.00	4,347.84	178.93	0.00	473.23	91
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>555,579.00</b>	<b>48,755.37</b>	<b>365,946.56</b>	<b>6,378.07</b>	<b>0.00</b>	<b>183,254.37</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2021

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	34,000.00	0.00	26,000.00	57
30800	Consultants	15,000.00	25,000.00	800.00	3,845.00	19,500.00	0.00	1,655.00	93
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	4,000.00	0.00	16,000.00	20
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	455,000.00	375,000.00	0.00	4,990.00	295,535.00	0.00	74,475.00	80
72400	Site Development	100,000.00	475,443.00	0.00	140,147.25	330,338.00	0.00	4,957.75	99
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	21,656.00	2,718,429.61	49,054.10	1,450.00	20,102.29	99
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>3,754,479.00</b>	<b>22,456.00</b>	<b>2,867,411.86</b>	<b>732,427.10</b>	<b>1,450.00</b>	<b>153,190.04</b>	<b>96</b>

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## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,250,303.00	9,066,735.53	70,220,685.49	1,679,435.27	6,974.15	23,343,208.09	75

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR APRIL, 2021

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	2,040.00	14,723.00	0.00	0.00	42,775.00	26
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	19,914.05	91,587.82	0.00	0.00	552,212.18	14
43990	Other Charges for Services	14,640.00	14,640.00	300.00	1,594.08	0.00	0.00	13,045.92	11
43992	CHS Catering Revenue	190,000.00	190,000.00	310.50	4,636.00	0.00	0.00	185,364.00	2
44990	Other Local Revenue	500.00	500.00	106.41	3,381.64	0.00	0.00	-2,881.64	676
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	19,990.48	0.00	0.00	-1,490.48	108
47111	USDA School Lunch Program	595,000.00	595,000.00	184,856.88	984,142.72	0.00	0.00	-389,142.72	165
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	32,051.69	157,498.47	0.00	0.00	-70,498.47	181
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
49800	Transfers In	0.00	0.00	263,865.46	263,865.46	0.00	0.00	-263,865.46	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>503,444.99</b>	<b>1,556,194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,263.73</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	503,444.99	1,556,194.27	0.00	0.00	1,407,263.73	53

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471195

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	15,484.84	105,538.38	0.00	0.00	45,111.62	70
16200	Clerical Personnel	43,297.00	43,297.00	4,995.81	33,641.51	0.00	0.00	9,655.49	78
16501	Cafeteria Managers	276,426.00	276,426.00	31,906.56	227,506.63	0.00	0.00	48,919.37	82
16502	School Nutrition Technicians	375,188.00	375,188.00	37,030.26	239,670.39	0.00	0.00	135,517.61	64
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	319.97	0.00	0.00	9,680.03	3
20100	Social Security	52,425.00	52,425.00	4,644.43	31,214.09	0.00	0.00	21,210.91	60
20400	State Retirement	78,383.00	78,383.00	5,781.08	40,275.58	0.00	0.00	38,107.42	51
20600	Life Insurance	1,979.00	1,979.00	218.88	1,435.23	0.00	0.00	543.77	73
20700	Medical Insurance	148,316.00	148,316.00	18,440.25	117,154.89	0.00	0.00	31,161.11	79
21200	Employer Medicare	12,260.00	12,260.00	1,179.11	8,058.74	0.00	0.00	4,201.26	66
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	432.61	3,021.41	0.00	0.00	-987.41	149
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	7,500.00	1,006.74	4,957.56	542.44	0.00	2,000.00	73
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	439.00	8,020.34	3,240.00	0.00	28,739.66	28
39910	Contracted Food Service	900,000.00	900,000.00	43,895.32	315,298.36	0.00	0.00	584,701.64	35
42200	Food Supplies	600,000.00	614,000.00	64,151.63	333,034.24	42,195.99	10,328.52	228,441.25	63
43500	Office Supplies	2,000.00	2,000.00	0.00	784.20	0.00	0.00	1,215.80	39
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	73,000.00	9,414.71	45,344.05	8,490.12	528.05	18,637.78	74
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	2,000.00	2,000.00	0.00	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	13,000.00	379.92	379.92	0.00	0.00	12,620.08	3
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>239,401.15</b>	<b>1,517,989.98</b>	<b>54,468.55</b>	<b>10,856.57</b>	<b>1,380,142.90</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471195

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	239,401.15	1,517,989.98	54,468.55	10,856.57	1,380,142.90	53

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	165,520.50	8,442.91	68,062.99	0.00	0.00	97,457.51	41
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,442.91</b>	<b>68,062.99</b>	<b>0.00</b>	<b>0.00</b>	<b>97,457.51</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1000 - TITLE I

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Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	63,582.07	628,015.26	0.00	0.00	2,073,302.20	23
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>63,582.07</b>	<b>628,015.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073,302.20</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,482.64	7,154.17	0.00	0.00	-7,154.17	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.64</b>	<b>7,154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,154.17</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,602.00	0.00	0.00	-2,602.00	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,602.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0
<b>TOTALS:</b>	<b>Project: 1111 - Title I - EPSO Instructional Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	27,495.49	121,747.29	0.00	0.00	-121,747.29	0
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>27,495.49</b>	<b>121,747.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,747.29</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

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PROJECT : 2000 - TITLE II

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47189	Title II - Professional Development	207,855.00	244,860.16	9,636.62	108,419.55	0.00	0.00	136,440.61	44
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,636.62</b>	<b>108,419.55</b>	<b>0.00</b>	<b>0.00</b>	<b>136,440.61</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 3000 - TITLE III

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47146	English Language Acquisition Grants	35,709.70	52,926.99	2,181.17	13,705.59	0.00	0.00	39,221.40	26
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>2,181.17</b>	<b>13,705.59</b>	<b>0.00</b>	<b>0.00</b>	<b>39,221.40</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47590	Other Federal Thru State	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,691.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,691.76</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 8005 - CARL PERKINS

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47131	Vocational Educ-Basic Grants to St	100,201.64	107,178.18	8,040.80	53,366.79	0.00	0.00	53,811.39	50
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>107,178.18</b>	<b>8,040.80</b>	<b>53,366.79</b>	<b>0.00</b>	<b>0.00</b>	<b>53,811.39</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 8940 - IDEA INNOVATION

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	133,731.78	1,151,710.09	0.00	0.00	923,589.11	55
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>133,731.78</b>	<b>1,151,710.09</b>	<b>0.00</b>	<b>0.00</b>	<b>923,589.11</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47145	Special Education Preschool Grants	32,774.00	40,736.27	896.30	17,673.10	0.00	0.00	23,063.17	43
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>896.30</b>	<b>17,673.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,063.17</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9310 - ESSER GRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47301	ESSER Grant	2,093,807.58	2,093,807.58	116,203.31	1,471,434.86	0.00	0.00	622,372.72	70
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>116,203.31</b>	<b>1,471,434.86</b>	<b>0.00</b>	<b>0.00</b>	<b>622,372.72</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47304	Remote Technology	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47305	Internet Connectivity	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 471188

FOR APRIL, 2021

PROJECT : 9350 - ESSER GRANT 2.0

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47307	ESSER 2.0	7,130,725.02	7,130,725.02	0.00	0.00	0.00	0.00	7,130,725.02	0
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>7,130,725.02</b>	<b>7,130,725.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,130,725.02</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471188

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	14,255,190.06	15,212,389.67	371,693.09	4,362,805.36	0.00	0.00	10,849,584.31	29

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	73,500.00	8,113.04	49,440.38	0.00	0.00	24,059.62	67
16100	Secretary(s)	0.00	20,900.00	2,402.26	17,616.60	0.00	0.00	3,283.40	84
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	648.78	4,138.81	0.00	0.00	1,861.19	69
20400	State Retirement	6,700.00	10,000.00	1,059.03	6,733.53	0.00	0.00	3,266.47	67
20600	Life Insurance	250.00	300.00	41.19	247.14	0.00	0.00	52.86	82
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	151.74	968.00	0.00	0.00	432.00	69
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>162,275.00</b>	<b>12,416.04</b>	<b>79,144.46</b>	<b>0.00</b>	<b>0.00</b>	<b>83,130.54</b>	<b>49</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	3,245.50	248.32	1,582.89	0.00	0.00	1,662.61	49
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>3,245.50</b>	<b>248.32</b>	<b>1,582.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.61</b>	<b>49</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>12,664.36</b>	<b>80,727.35</b>	<b>0.00</b>	<b>0.00</b>	<b>84,793.15</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	335,750.00	435,000.00	31,058.06	209,086.77	0.00	0.00	225,913.23	48
16300	Educational Assistants	140,895.00	184,000.00	18,477.07	129,324.17	0.00	0.00	54,675.83	70
20100	Social Security	33,000.00	39,000.00	2,935.45	20,026.17	0.00	0.00	18,973.83	51
20400	State Retirement	36,000.00	48,000.00	3,700.19	25,253.80	0.00	0.00	22,746.20	53
20600	Life Insurance	1,500.00	2,000.00	187.35	1,158.84	0.00	0.00	841.16	58
20700	Medical Insurance	57,000.00	80,000.00	3,428.10	25,025.13	0.00	0.00	54,974.87	31
21200	Employer Medicare	8,000.00	9,000.00	686.52	4,683.53	0.00	0.00	4,316.47	52
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	3,049.80	0.00	0.00	192,259.54	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,715,457.89</b>	<b>60,472.74</b>	<b>426,487.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288,970.68</b>	<b>25</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	60,000.00	60,000.00	6,310.27	46,068.45	0.00	0.00	13,931.55	77
18900	Other Salaries & Wages	58,000.00	58,000.00	6,383.62	43,336.22	0.00	0.00	14,663.78	75
20100	Social Security	7,500.00	7,500.00	771.06	5,467.41	0.00	0.00	2,032.59	73
20400	State Retirement	9,000.00	9,000.00	891.12	6,276.36	0.00	0.00	2,723.64	70
20600	Life Insurance	400.00	400.00	48.84	293.04	0.00	0.00	106.96	73
20700	Medical Insurance	13,800.00	13,800.00	685.62	3,428.10	0.00	0.00	10,371.90	25
21200	Employer Medicare	1,800.00	1,800.00	180.33	1,278.70	0.00	0.00	521.30	71
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>185,500.00</b>	<b>15,270.86</b>	<b>106,148.28</b>	<b>0.00</b>	<b>0.00</b>	<b>79,351.72</b>	<b>57</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	6,941.42	43,667.88	0.00	0.00	11,332.12	79
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471187

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	413.25	2,642.80	0.00	0.00	8,557.20	24
20400	State Retirement	16,000.00	18,000.00	500.48	3,186.35	0.00	0.00	14,813.65	18
20600	Life Insurance	300.00	300.00	27.24	154.36	0.00	0.00	145.64	51
20700	Medical Insurance	14,000.00	14,000.00	1,028.43	5,484.96	0.00	0.00	8,515.04	39
21200	Employer Medicare	2,500.00	2,800.00	96.66	618.14	0.00	0.00	2,181.86	22
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>465,834.84</b>	<b>9,007.48</b>	<b>56,154.49</b>	<b>0.00</b>	<b>0.00</b>	<b>409,680.35</b>	<b>12</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	3,627.96	22,545.18	0.00	0.00	17,454.82	56
18900	Other Salaries & Wages	75,000.00	99,000.00	0.00	66,089.13	0.00	0.00	32,910.87	67
20100	Social Security	7,200.00	7,200.00	224.95	3,559.75	0.00	0.00	3,640.25	49
20400	State Retirement	11,000.00	11,000.00	261.58	5,333.45	0.00	0.00	5,666.55	48
20600	Life Insurance	350.00	350.00	11.94	179.87	0.00	0.00	170.13	51
20700	Medical Insurance	7,000.00	7,000.00	0.00	3,408.80	0.00	0.00	3,591.20	49
21200	Employer Medicare	2,000.00	2,350.00	52.61	1,267.29	0.00	0.00	1,082.71	54
30800	Consultants	24,129.36	24,129.36	0.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	1,275.00	350.00	0.00	62,591.28	3
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>4,179.04</b>	<b>113,658.47</b>	<b>350.00</b>	<b>0.00</b>	<b>180,756.64</b>	<b>39</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	39,759.62	2,662.83	17,159.76	0.00	0.00	22,599.86	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>39,759.62</b>	<b>2,662.83</b>	<b>17,159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>22,599.86</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>91,592.95</b>	<b>719,608.21</b>	<b>350.00</b>	<b>0.00</b>	<b>1,981,359.25</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,667.78</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,526.41	7,631.06	8,633.44	0.00	-16,264.50	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.41</b>	<b>7,631.06</b>	<b>8,633.44</b>	<b>0.00</b>	<b>-16,264.50</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0
20100	Social Security	0.00	0.00	0.00	56.98	0.00	0.00	-56.98	0
20400	State Retirement	0.00	0.00	0.00	64.22	0.00	0.00	-64.22	0
21200	Employer Medicare	0.00	0.00	0.00	13.32	0.00	0.00	-13.32	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.52</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.41</b>	<b>8,680.58</b>	<b>8,633.44</b>	<b>0.00</b>	<b>-17,314.02</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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FOR APRIL, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0
20400	State Retirement	0.00	0.00	0.00	154.05	0.00	0.00	-154.05	0
21200	Employer Medicare	0.00	0.00	0.00	19.78	0.00	0.00	-19.78	0
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	2,602.00	2,600.00	0.00	-5,202.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR APRIL, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

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FOR APRIL, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0
20100	Social Security	0.00	0.00	0.00	236.95	0.00	0.00	-236.95	0
20400	State Retirement	0.00	0.00	0.00	410.80	0.00	0.00	-410.80	0
21200	Employer Medicare	0.00	0.00	0.00	55.41	0.00	0.00	-55.41	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1111 - Title I - EPSO Instructional Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,703.16</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 1113 - TITLE I - DATA QUALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	21,911.16	39,457.40	46,304.93	0.00	-85,762.33	0
72200	Reg Inst Equipment	0.00	0.00	9,339.63	101,024.08	89,542.60	0.00	-190,566.68	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250.79</b>	<b>140,481.48</b>	<b>135,847.53</b>	<b>0.00</b>	<b>-276,329.01</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	0.00	1,559.52	1,559.52	140.48	0.00	-1,700.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,559.52</b>	<b>1,559.52</b>	<b>140.48</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	6,601.15	6,601.15	2,077.71	0.00	-8,678.86	0
52400	In-Service/Staff Development	0.00	0.00	12,613.02	25,129.62	368.35	0.00	-25,497.97	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>19,214.17</b>	<b>31,730.77</b>	<b>2,446.06</b>	<b>0.00</b>	<b>-34,176.83</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>52,024.48</b>	<b>173,771.77</b>	<b>138,434.07</b>	<b>0.00</b>	<b>-312,205.84</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471187

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	9,986.08	73,231.22	0.00	0.00	13,314.78	85
20100	Social Security	5,400.00	5,400.00	498.09	3,828.68	0.00	0.00	1,571.32	71
20400	State Retirement	9,000.00	9,000.00	1,025.58	7,520.92	0.00	0.00	1,479.08	84
20600	Life Insurance	275.00	275.00	39.15	234.90	0.00	0.00	40.10	85
20700	Medical Insurance	16,710.00	16,710.00	2,506.11	15,036.66	0.00	0.00	1,673.34	90
21200	Employer Medicare	1,300.00	1,300.00	116.49	895.44	0.00	0.00	404.56	69
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>240,157.02</b>	<b>14,171.50</b>	<b>120,465.18</b>	<b>0.00</b>	<b>0.00</b>	<b>119,691.84</b>	<b>50</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	4,703.14	283.43	2,409.30	0.00	0.00	2,293.84	51
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>4,703.14</b>	<b>283.43</b>	<b>2,409.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.84</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>14,454.93</b>	<b>122,874.48</b>	<b>0.00</b>	<b>0.00</b>	<b>121,985.68</b>	<b>50</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	2,000.00	0.00	0.00	4,000.00	33
20100	Social Security	372.00	372.00	0.00	111.45	0.00	0.00	260.55	30
20400	State Retirement	640.00	640.00	0.00	205.40	0.00	0.00	434.60	32
21200	Employer Medicare	87.00	87.00	0.00	26.06	0.00	0.00	60.94	30
49900	Other Supplies & Materials	8,324.37	16,761.22	385.00	11,478.94	4,224.02	0.00	1,058.26	94
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	6,600.00	0.00	20,448.59	24
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,035.46</b>	<b>51,908.81</b>	<b>385.00</b>	<b>13,821.85</b>	<b>10,824.02</b>	<b>0.00</b>	<b>27,262.94</b>	<b>47</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	674.24	1,018.18	7.70	276.44	0.00	0.00	741.74	27
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>674.24</b>	<b>1,018.18</b>	<b>7.70</b>	<b>276.44</b>	<b>0.00</b>	<b>0.00</b>	<b>741.74</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>392.70</b>	<b>14,098.29</b>	<b>10,824.02</b>	<b>0.00</b>	<b>28,004.68</b>	<b>47</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,562.56	0.00	0.00	0.00	0.00	1,562.56	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>11,462.32</b>	<b>11,462.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.51</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.00</b>	<b>229.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.25</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,691.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,691.76</b>	<b>0</b>

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
42900	Instructional Supplies & Materials	29,450.00	28,703.99	0.00	28,456.79	0.00	0.00	247.20	99
42903	Instructional Supplies & Materials - Consumables	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,570.64	17,547.18	1,568.00	8,070.00	2,661.52	0.00	6,815.66	61
73000	Vocational Equipment	13,830.00	52,752.01	0.00	11,522.52	2,788.00	0.00	38,441.49	27
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>60,850.64</b>	<b>99,003.18</b>	<b>1,568.00</b>	<b>48,049.31</b>	<b>5,449.52</b>	<b>0.00</b>	<b>45,504.35</b>	<b>54</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	12,001.00	5,825.00	0.00	5,825.00	0.00	0.00	0.00	100
52403	Carl Perkins Travel (CTSO)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,001.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	250.00	250.00	0.00	240.00	0.00	0.00	10.00	96
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>96</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,100.00	2,100.00	31.36	851.84	0.00	0.00	1,248.16	41
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>31.36</b>	<b>851.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.16</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>107,178.18</b>	<b>1,599.36</b>	<b>54,966.15</b>	<b>5,449.52</b>	<b>0.00</b>	<b>46,762.51</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471187

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FOR APRIL, 2021

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
19500	Sub Teachers-Certified	18,578.00	18,578.00	14,962.50	18,572.50	0.00	0.00	5.50	100
20100	Social Security	1,152.00	1,152.00	927.68	1,151.50	0.00	0.00	0.50	100
21200	Employer Medicare	270.00	270.00	216.96	269.32	0.00	0.00	0.68	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,107.14</b>	<b>19,993.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,107.14</b>	<b>19,993.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>100</b>

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FOR APRIL, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	355,000.00	38,911.38	275,594.60	0.00	0.00	79,405.40	78
12802	Homebound Teachers - CCEIS	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0
16300	Educational Assistants	655,283.00	585,300.00	73,487.26	474,535.86	0.00	0.00	110,764.14	81
18902	OTPT	140,000.00	140,000.00	14,613.22	97,421.58	0.00	0.00	42,578.42	70
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	1,150.00	0.00	0.00	34,180.00	3
20100	Social Security	65,600.00	56,150.00	6,180.74	42,058.48	0.00	0.00	14,091.52	75
20102	Social Security - CCEIS	10,830.00	10,830.00	815.61	5,419.49	0.00	0.00	5,410.51	50
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	68.96	0.00	0.00	2,121.04	3
20400	State Retirement	99,640.00	87,700.00	9,947.99	66,892.25	0.00	0.00	20,807.75	76
20402	Retirement - CCEIS	13,160.00	13,160.00	1,500.78	10,005.20	0.00	0.00	3,154.80	76
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	81.03	0.00	0.00	3,547.68	2
20600	Life Insurance	3,225.00	2,900.00	400.11	2,520.12	0.00	0.00	379.88	87
20602	Life Insurance - CCEIS	423.00	423.00	57.15	342.90	0.00	0.00	80.10	81
20700	Medical Insurance	123,640.00	181,687.00	25,461.67	145,398.02	0.00	0.00	36,288.98	80
20702	Medical Insurance - CCEIS	23,610.00	23,573.00	2,506.11	17,779.14	0.00	0.00	5,793.86	75
21200	Employer Medicare	15,350.00	13,650.00	1,445.50	9,836.61	0.00	0.00	3,813.39	72
21202	Medicare - CCEIS	2,505.00	2,030.00	190.74	1,257.61	0.00	0.00	772.39	62
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	16.13	0.00	0.00	495.87	3
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	3,030.00	30,575.18	0.00	0.00	35,298.75	46
42900	Instructional Supplies & Materials	0.00	43,875.08	5,223.98	5,223.98	0.00	0.00	38,651.10	12
49900	Other Supplies & Materials	0.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
72500	Special Education Equipment	0.00	45,500.00	298.90	298.90	627.91	0.00	44,573.19	2
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,700,158.04</b>	<b>184,071.14</b>	<b>1,186,476.04</b>	<b>627.91</b>	<b>0.00</b>	<b>513,054.09</b>	<b>70</b>

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

13100	Medical Personnel	81,200.00	81,200.00	9,365.41	62,436.17	0.00	0.00	18,763.83	77
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BATCH QUEUE ID 471187

FOR APRIL, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	65,200.00	0.00	3,250.00	0.00	0.00	61,950.00	5
20100	Social Security	5,040.00	5,040.00	581.91	3,878.46	0.00	0.00	1,161.54	77
20102	Social Security - CCEIS	280.00	3,634.00	0.00	201.71	0.00	0.00	3,432.29	6
20400	State Retirement	8,350.00	8,350.00	880.35	5,869.00	0.00	0.00	2,481.00	70
20402	Retirement - CCEIS	490.00	6,295.00	0.00	295.55	0.00	0.00	5,999.45	5
20600	Life Insurance	247.00	247.00	36.69	220.14	0.00	0.00	26.86	89
21200	Employer Medicare	1,180.00	1,180.00	136.08	907.00	0.00	0.00	273.00	77
21202	Medicare - CCEIS	65.00	862.00	0.00	47.18	0.00	0.00	814.82	5
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	116,966.00	0.00	47,565.00	0.00	0.00	69,401.00	41
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>335,341.18</b>	<b>11,000.44</b>	<b>137,772.98</b>	<b>0.00</b>	<b>0.00</b>	<b>197,568.20</b>	<b>41</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	39,799.98	3,834.85	26,367.50	0.00	0.00	13,432.48	66
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>39,799.98</b>	<b>3,834.85</b>	<b>26,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.48</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>198,906.43</b>	<b>1,350,616.52</b>	<b>627.91</b>	<b>0.00</b>	<b>724,054.77</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	10,524.19	0.00	8,043.40	0.00	0.00	2,480.79	76
72500	Special Education Equipment	16,810.50	18,410.50	2,756.25	9,170.37	0.00	0.00	9,240.13	50
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>31,929.51</b>	<b>2,756.25</b>	<b>20,208.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,720.92</b>	<b>63</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>8,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	437.76	0.00	220.76	0.00	0.00	217.00	50
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>437.76</b>	<b>0.00</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>217.00</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>2,756.25</b>	<b>20,429.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,306.92</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	10,750.00	0.00	10,750.00	0.00	0.00	0.00	100
20100	Social Security	5,120.00	666.50	0.00	666.14	0.00	0.00	0.36	100
20400	State Retirement	8,469.48	1,104.03	0.00	1,022.87	0.00	0.00	81.16	93
21200	Employer Medicare	1,200.00	155.88	0.00	155.66	0.00	0.00	0.22	100
39900	Other Contracted Services	0.00	117,182.73	5,167.20	100,540.20	0.00	0.00	16,642.53	86
72200	Reg Inst Equipment	838,156.65	965,288.65	0.00	840,173.45	124,982.00	0.00	133.20	100
72201	Instr. Equipment (Private School) - Computers	0.00	37,341.79	0.00	1,313.38	31,964.00	0.00	4,064.41	89
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>1,132,489.58</b>	<b>5,167.20</b>	<b>954,621.70</b>	<b>156,946.00</b>	<b>0.00</b>	<b>20,921.88</b>	<b>98</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	20,951.68	10,407.16	0.00	10,041.16	76
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>41,400.00</b>	<b>0.00</b>	<b>20,951.68</b>	<b>10,407.16</b>	<b>0.00</b>	<b>10,041.16</b>	<b>76</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
59900	Other Charges	0.00	850.00	737.41	737.41	0.00	0.00	112.59	87
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>850.00</b>	<b>737.41</b>	<b>737.41</b>	<b>0.00</b>	<b>0.00</b>	<b>112.59</b>	<b>87</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	0.00	5,135.30	0.00	0.00	2,536.91	0.00	2,598.39	49

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52401	In Service/Staff Dev - Non Public	0.00	199.24	0.00	0.00	199.00	0.00	0.24	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>5,334.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.91</b>	<b>0.00</b>	<b>2,598.63</b>	<b>51</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	205,700.00	25,035.00	173,985.00	0.00	0.00	31,715.00	85
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>205,700.00</b>	<b>25,035.00</b>	<b>173,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,715.00</b>	<b>85</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	130,000.00	0.00	115,980.67	367.00	0.00	13,652.33	89
41001	Custodial Supplies - Set Aside	31,811.45	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	612,000.00	314,168.00	20,999.27	257,097.28	0.00	0.00	57,070.72	82
72000	Plant Operation Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>444,168.00</b>	<b>20,999.27</b>	<b>373,077.95</b>	<b>367.00</b>	<b>0.00</b>	<b>70,723.05</b>	<b>84</b>
<b>Function : 73100 - Food Service</b>									
42200	Food Supplies	0.00	263,865.46	263,865.46	263,865.46	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>0.00</b>	<b>263,865.46</b>	<b>263,865.46</b>	<b>263,865.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>315,804.34</b>	<b>1,787,239.20</b>	<b>170,456.07</b>	<b>0.00</b>	<b>136,112.31</b>	<b>93</b>

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PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
 <b>Function : 72250 - Technology</b>									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	0.00	79,591.15	0.00	0.00	6,269.85	93
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>113,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

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FOR APRIL, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR APRIL, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>

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FOR APRIL, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,080.00	82,080.00	0.00	0.00	0.00	0.00	82,080.00	0
20100	Social Security	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20400	State Retirement	10,270.00	10,270.00	0.00	0.00	0.00	0.00	10,270.00	0
21200	Employer Medicare	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
42900	Instructional Supplies & Materials	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
42900	Instructional Supplies & Materials	60,000.00	60,000.00	0.00	0.00	8,788.08	0.00	51,211.92	15
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,788.08</b>	<b>0.00</b>	<b>551,211.92</b>	<b>2</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	74,672.22	74,672.22	0.00	0.00	0.00	0.00	74,672.22	0
72000	Plant Operation Equipment	3,450,000.00	3,450,000.00	0.00	0.00	1,040,107.00	0.00	2,409,893.00	30
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,524,672.22</b>	<b>3,524,672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,107.00</b>	<b>0.00</b>	<b>2,484,565.22</b>	<b>30</b>
<b>Function : 73100 - Food Service</b>									
49900	Other Supplies & Materials	441,052.80	441,052.80	0.00	0.00	0.00	0.00	441,052.80	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>441,052.80</b>	<b>441,052.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,052.80</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
39900	Other Contracted Services	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
70700	Building Improvements	2,105,000.00	2,105,000.00	0.00	0.00	0.00	0.00	2,105,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,405,000.00</b>	<b>2,405,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>7,130,725.02</b>	<b>7,130,725.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,895.08</b>	<b>0.00</b>	<b>6,081,829.94</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471187

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	14,255,190.06	15,212,389.67	707,829.35	5,070,634.71	1,386,270.11	0.00	8,755,484.85	42

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	14,691.94	121,328.56	0.00	0.00	68,313.23	64
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>14,691.94</b>	<b>121,328.56</b>	<b>0.00</b>	<b>0.00</b>	<b>68,313.23</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	3,945.23	39,661.01	0.00	0.00	50,338.99	44
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>3,945.23</b>	<b>39,661.01</b>	<b>0.00</b>	<b>0.00</b>	<b>50,338.99</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

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	301,537.73	301,537.73	10,715.87	172,174.35	0.00	0.00	129,363.38	57
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>10,715.87</b>	<b>172,174.35</b>	<b>0.00</b>	<b>0.00</b>	<b>129,363.38</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8041 - CSHOP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR APRIL, 2021

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 471186

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FOR APRIL, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR APRIL, 2021

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8054 - MENTORS MATTER GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	0.00	4,135.63	0.00	0.00	5,835.31	41
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>0.00</b>	<b>4,135.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.31</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

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PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8086 - Collierville Education Foundation</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
<b>TOTALS:</b>	<b>Project: 8089 - STEM- National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 471186

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FOR APRIL, 2021

PROJECT : 8200 - ATHLETIC 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	3,000.00	3,000.00	0.00	2,250.93	0.00	0.00	749.07	75
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>749.07</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 471186

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FOR APRIL, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

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	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,700.00	18,700.00	0.00	18,700.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

FOR APRIL, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	33,981.10	0.00	0.00	3,508.65	91
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>33,981.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508.65</b>	<b>91</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471186

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	769,170.93	771,133.93	34,453.04	442,637.43	0.00	0.00	328,496.50	57

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,233.33	109,293.00	12,509.32	84,274.34	0.00	0.00	25,018.66	77
16300	Educational Assistants	50,020.00	44,648.00	6,158.32	37,499.76	0.00	0.00	7,148.24	84
20100	Social Security	10,160.00	9,544.40	1,015.17	6,713.07	0.00	0.00	2,831.33	70
20400	State Retirement	11,610.00	10,891.49	1,322.16	8,619.68	0.00	0.00	2,271.81	79
20600	Life Insurance	500.00	463.50	69.57	417.42	0.00	0.00	46.08	90
20700	Medical Insurance	0.00	5,887.58	3,534.54	21,207.24	0.00	0.00	-15,319.66	360
21200	Employer Medicare	400.00	2,232.16	237.43	1,570.04	0.00	0.00	662.12	70
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	357.93	2,339.97	0.00	0.00	623.23	79
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>25,204.44</b>	<b>162,641.52</b>	<b>0.00</b>	<b>0.00</b>	<b>23,281.81</b>	<b>87</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	433.40	2,946.44	0.00	0.00	772.02	79
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>433.40</b>	<b>2,946.44</b>	<b>0.00</b>	<b>0.00</b>	<b>772.02</b>	<b>79</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>25,637.84</b>	<b>165,587.96</b>	<b>0.00</b>	<b>0.00</b>	<b>24,053.83</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	22,155.00	22,155.00	2,556.34	18,746.47	0.00	0.00	3,408.53	85
18900	Other Salaries & Wages	30,750.00	23,250.00	4,204.48	11,679.16	0.00	0.00	11,570.84	50
20100	Social Security	3,300.00	3,300.00	397.00	1,745.02	0.00	0.00	1,554.98	53
20400	State Retirement	4,100.00	4,100.00	543.45	2,495.65	0.00	0.00	1,604.35	61
20600	Life Insurance	150.00	150.00	25.11	75.21	0.00	0.00	74.79	50
20700	Medical Insurance	8,000.00	4,200.00	626.52	3,759.12	0.00	0.00	440.88	90
21200	Employer Medicare	800.00	800.00	92.85	408.15	0.00	0.00	391.85	51
21700	Retirement - Hybrid Stabilization	500.00	500.00	75.26	124.19	0.00	0.00	375.81	25
35500	Travel	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0
39900	Other Contracted Services	4,245.00	13,245.00	0.00	7,800.00	2,211.00	0.00	3,234.00	76
49900	Other Supplies & Materials	5,000.00	5,720.00	681.99	1,342.67	592.65	0.00	3,784.68	34
52400	In-Service/Staff Development	6,000.00	1,500.00	130.50	700.50	0.00	0.00	799.50	47
73500	Health Equipment	5,000.00	11,000.00	0.00	118.37	1,895.00	4,948.00	4,038.63	63
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>9,333.50</b>	<b>48,994.51</b>	<b>4,698.65</b>	<b>4,948.00</b>	<b>31,358.84</b>	<b>65</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>9,333.50</b>	<b>48,994.51</b>	<b>4,698.65</b>	<b>4,948.00</b>	<b>31,358.84</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	8,919.00	0.00	0.00	11,081.00	45
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>28,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,081.00</b>	<b>72</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	95,880.00	95,880.00	11,063.08	80,906.18	0.00	0.00	14,973.82	84
20100	Social Security	6,000.00	6,000.00	689.55	5,037.65	0.00	0.00	962.35	84
20400	State Retirement	9,000.00	9,000.00	1,136.19	8,309.13	0.00	0.00	690.87	92
20600	Life Insurance	300.00	300.00	43.20	259.20	0.00	0.00	40.80	86
21200	Employer Medicare	1,400.00	1,400.00	161.28	1,178.24	0.00	0.00	221.76	84
39900	Other Contracted Services	56,000.00	91,000.00	0.00	38,720.00	600.00	0.00	51,680.00	43
49900	Other Supplies & Materials	87,957.73	42,957.73	0.00	19,479.25	7,689.33	0.00	15,789.15	63
52400	In-Service/Staff Development	5,000.00	5,000.00	125.00	279.00	0.00	0.00	4,721.00	6
79000	Other Equipment	0.00	10,000.00	5,512.50	7,817.50	0.00	0.00	2,182.50	78
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>261,537.73</b>	<b>261,537.73</b>	<b>18,730.80</b>	<b>161,986.15</b>	<b>8,289.33</b>	<b>0.00</b>	<b>91,262.25</b>	<b>65</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>18,730.80</b>	<b>190,905.15</b>	<b>8,289.33</b>	<b>0.00</b>	<b>102,343.25</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
73500	Health Equipment	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	6,000.00	12,000.00	0.00	11,527.00	0.00	0.00	473.00	96
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2021

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	0.00	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	0.00	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	0.00	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.99	0.00	0.00	-0.99	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>9,934.00</b>	<b>9,934.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.35</b>	<b>56</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	0.00	500.00	0.00	0.00	0.00	100
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	29.86	0.00	0.00	89.49	25
20400	State Retirement	53.15	53.15	0.00	51.35	0.00	0.00	1.80	97
21200	Employer Medicare	28.00	28.00	0.00	6.98	0.00	0.00	21.02	25
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	0.00	1,693.15	0.00	0.00	306.85	85
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,300.44</b>	<b>5,300.44</b>	<b>0.00</b>	<b>3,228.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.35</b>	<b>61</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.50</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>0.00</b>	<b>4,128.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,842.85</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8086 - Collierville Education Foundation</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	250.00	0.00	111.00	0.00	0.00	139.00	44
49900	Other Supplies & Materials	2,000.00	2,550.00	0.00	2,361.43	100.00	0.00	88.57	97
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>100.00</b>	<b>0.00</b>	<b>427.57</b>	<b>86</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>100.00</b>	<b>0.00</b>	<b>427.57</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

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
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>15,088.20</b>	<b>16,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,913.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471184

FOR APRIL, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	7,200.00	28,794.66	0.00	0.00	3,145.09	90
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>7,200.00</b>	<b>34,344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145.09</b>	<b>92</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>7,200.00</b>	<b>34,344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145.09</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	769,170.93	771,133.93	60,902.14	466,639.45	18,187.98	4,948.00	281,358.50	64

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6206 - CES GYM RENOVATION

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,758,955.99	0.00	0.00	0.00	0.00	1,758,955.99	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

PROJECT : 6507 - SYCAMORE ROOF

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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	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

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Report Code: BAT\_GL\_TEMPLATE

### PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

FOR APRIL, 2021

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	2,079,943.00	2,079,943.00	199,744.51	2,259,690.10	0.00	0.00	-179,747.10	109
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>199,744.51</b>	<b>2,259,690.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,747.10</b>	<b>109</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 471198

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FOR APRIL, 2021

PROJECT : 6607 - WCMS PAINTING

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 471198

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05/12/2021

10:57:46 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,625,441.09	199,744.51	2,259,690.10	0.00	0.00	3,365,750.99	40

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6206 - CES GYM RENOVATION

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	222,250.00	0.00	188,912.50	33,337.50	0.00	0.00	100
32100	Engineering Services	0.00	7,107.00	0.00	7,106.50	0.00	0.00	0.50	100
33100	Legal Services	0.00	17,468.99	10,817.49	17,468.99	0.00	0.00	0.00	100
59900	Other Charges	0.00	12,130.00	0.00	6,080.00	0.00	0.00	6,050.00	50
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>10,817.49</b>	<b>219,567.99</b>	<b>33,337.50</b>	<b>0.00</b>	<b>1,506,050.50</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,758,955.99</b>	<b>10,817.49</b>	<b>219,567.99</b>	<b>33,337.50</b>	<b>0.00</b>	<b>1,506,050.50</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6507 - SYCAMORE ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	787,482.00	35,524.89	447,955.91	0.00	0.00	339,526.09	57
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>787,482.00</b>	<b>35,524.89</b>	<b>447,955.91</b>	<b>0.00</b>	<b>0.00</b>	<b>339,526.09</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>35,524.89</b>	<b>447,955.91</b>	<b>0.00</b>	<b>0.00</b>	<b>339,526.09</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 471199

FOR APRIL, 2021

PROJECT : 6607 - WCMS PAINTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 471199

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,625,441.09	46,342.38	1,666,584.00	33,337.50	0.00	3,925,519.59	30



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2020-08**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 94,235,513</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 1,511,300</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 95,746,813</b>

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

**(Please see attached documentation)**

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 94,235,513</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 1,511,300</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 95,746,813</b>

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

Section 3. That this resolution shall become effective May 25, 2021, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25<sup>th</sup> day of May 2021.

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WRIGHT COX, BOARD CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools**  
**General Fund Expenditures 2020-21**  
**Amendment #2**  
**Prepared 5/13/21**

Function	Amendment #1	Add	Subtract	Amendment #2
	Budget			Budget
71100 - Reg. Instruction	47,846,369	773,872		48,620,241
71150 - Alternative Education	228,888			228,888
71200 - Special Education	7,722,932			7,722,932
71300 - Vocational Education	992,819	5,000		997,819
72110 - Attendance	535,456			535,456
72120 - Health Services	1,333,562			1,333,562
72130 - Other Student Support	2,396,777	2,000		2,398,777
72210 - Support Regular Instruction	2,153,654		6,650	2,147,004
72215 - Support Alternative Education	2,553			2,553
72220 - Support Special Education	2,005,583	6,050		2,011,633
72250 - Technology	4,152,931		63,500	4,089,431
72310 - Board of Education	1,783,237			1,783,237
72320 - Office of Superintendent	512,192			512,192
72410 - Office of Principal	5,921,196			5,921,196
72510 - Fiscal Services	903,875	40,000		943,875
72520 - Human Resources	594,234			594,234
72610 - Operation of Plant	5,520,779	28,000		5,548,779
72620 - Maintenance of Plant	1,753,311	600		1,753,911
72710 - Transportation	4,290,685			4,290,685
72810 - Central and Other	555,579	350		555,929
76100 - Regular Capital Outlay	3,028,901	725,578		3,754,479
	<u>94,235,513</u>	<u>1,581,450</u>	<u>70,150</u>	<u>95,746,813</u>

Collierville Schools  
 General Fund Revenue 2020-21  
 Amendment #2  
 Prepared 5/13/21

Function	Description	Amendment #1		Amendment #2	
		Budget	Add	Subtract	Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	10,318,490			10,318,490
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	208,800			208,800
43990	Other Charges for Services	375,000			375,000
43991	Other Charges for Svcs - Shared Svcs	224,473	123,213		347,686
44110	Interest Income	83,000			83,000
44120	Lease/Rentals	20,000			20,000
44146	E-Rate Funding	0			0
44170	Miscellaneous Refunds	288,126	231,874		520,000
44171	Tech Replacement Fees	6,500			6,500
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	290,000			290,000
44175	Donations from Sponsors	0			0
44520	Insurance Recovery	37,000			37,000
44530	Sale of Equipment	670,000	245,162		915,162
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	0	4,050		4,050
46511	Basic Education Program	46,490,000	394,500		46,884,500
46590	Other State Education Funds	0			0
46610	Career Ladder Program	131,000			131,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	2,154,529	500,578		2,655,107
49900	Reserves	1,716,250	11,923		1,728,173
	<b>Total</b>	<b>94,235,513</b>	<b>1,511,300</b>	<b>0</b>	<b>95,746,813</b>

**COLLIERVILLE SCHOOLS**  
**GENERAL FUND BUDGET 2020-21 AMENDMENT #2**  
**EXPLANATION OF LINE ITEM CHANGES**

**5/13/21**

**General Fund Revenue:**

- BEP Revenue – The General Assembly and Governor Lee passed legislation to provide additional funding for teachers and certified personnel, effective for the second half of the current fiscal year (Jan. 1 – June 30, 2021). The funding gives districts the opportunity to provide salary increases this school year and requires no local match from the school districts. Collierville Schools is receiving a total of \$394,500 for this purpose.
- Other Charges for Services (Shared Services) – Added \$123,213 for the amount received from Germantown Municipal Schools for their share of the cost of extra fuel required by the changes made in their transportation requirements. This amount was not included in the original budget for 2020-21 due to anticipated COVID travel restrictions.
- Miscellaneous Refunds – Added \$231,874 for the additional revenue from schools that was not anticipated at the beginning of the year.
- Sale of Equipment – Added \$245,162 for the amount received from Diamond Assets for the buyback of old laptop devices.
- Dragon Games Donations – Added \$4,050 for the donations received to pay for t-shirts and snacks for the Dragon Games events at the various schools.
- Operating Transfers – Added \$500,578 for the additional Capital Lease Proceeds journal entry for FY2021.
- Reserves – Added \$11,923 to adjust the total reserves to be used to balance the fiscal year.

**General Fund Expenditures:**

- Added funding for the one-time bonus from the State for all certificated employees as well as the corresponding benefits.
- Corrections to accounts for benefits expenditures (ex.: Life Insurance, Health Insurance, and Hybrid Stabilization).

- Added funding in SPED for Homebound Teacher salary. This was originally funded in the Federal Fund but was shifted here due to the teacher's duties changing to SPED.
- Transferred \$33,000 from salaries to contracted services in the Health Services account for nursing services. They had budgeted for thirteen nurses but only hired eleven. One nurse quit in August and therefore have been using contracted employees to fill that role.
- Shifted \$120,000 in Technology from Internet Connectivity to Equipment to Regular Instruction Equipment to cover the purchase of HS student laptop cases. Other transfers were made from Consultants and In-Service Staff Development to the Equipment account to cover the purchase of network hardware needed at Tara Oaks and Crosswind Elementary.
- In Maintenance of Plant, we transferred \$43,173 from Maintenance and Repair to Contracted Services to cover snow removal.
- In Regular Capital Outlay, funds were transferred to the Site Development account to cover the cost of parking lots at Sycamore Elementary and Schilling Farms Elementary.

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in May</b>	Descriptor Term: <b>Attendance of Non-Resident Students</b>	Descriptor Code: <b>6.204</b>	Issued Date: <b>05/25/21</b>
		Rescinds: <b>6.204</b>	Issued: 01/24/19 12/12/17 05/10/16

- 1 **A. General Transfer Provisions.** Students residing outside the boundaries of the Collierville Municipal  
2 School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the system  
3 under the following conditions:
- 4 1. Non-resident student applications must be approved by the Superintendent.<sup>1</sup>
- 5 2. Non-resident students must provide transportation to and from school. There shall be no obligation for  
6 Collierville Schools to provide transportation to non-resident students.<sup>2</sup>
- 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
- 8 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education  
9 policy.<sup>3</sup>
- 10 **B. Tuition.**
- 11 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools—**except the**  
12 **children of full-time employees of Collierville Schools**—shall be charged an annual tuition. Such tuition shall  
13 not exceed per pupil, per annum, an amount equal to the amount of funds actually raised and used for school  
14 purposes from the ~~city or special school district sources~~ **Town of Collierville**, including tuition and fees, divided  
15 by the number of pupils in average daily attendance in the public schools of the city or district during the  
16 preceding school year.<sup>4</sup>
- 17 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county  
18 students—**except the children of full-time employees of Collierville Schools**—must pay tuition at a rate  
19 established annually by the Board, which may not exceed per student, per annum, an amount equal to the  
20 amount of funds actually raised and used for school purposes by the Town of Collierville and Shelby County  
21 for the benefit of the Collierville Schools, divided by the number of students in average daily attendance in  
22 Collierville Schools during the preceding school year.<sup>5</sup> Any per student tuition payment shall be reduced by  
23 any amount of funds transferred by the transferring pupil’s county of residence under state law.
- 24 3. Out-of-state, non-resident applications shall not be considered, **except those received for the children of full-**  
25 **time employees of Collierville Schools.**<sup>6</sup> Individuals who were **full-time** employees of Collierville Schools  
26 on May 25, 2021 may enroll their children as out-of-state students in Collierville Schools for the 2021-22  
27 school year at no tuition charge. **Full-time** employees hired after May 25, 2021 may enroll their children as  
28 out-of-state students in Collierville Schools by paying tuition “at the same rate as the average cost per pupil  
29 in the system.”<sup>7</sup>
- 30 4. Students who become residents of the District shall be refunded any unused portion of tuition on a pro-rate  
31 basis. When payment is not made on all or any part of the required tuition for a previous year, the student(s)  
32 shall be excluded from future attendance until all prior and current tuition is paid.

1 **C. *Priorities.*** Non-Residents students will be considered for attendance in Collierville Schools based on the  
2 following priorities:

- 3  
4 Priority 1. Non-resident students who are children of **full-time** employees of Collierville Schools.  
5  
6 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.  
7  
8 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville schools.  
9  
10 Priority 4. Non-resident students who reside in an area that was previously served by schools located  
11 in the district.  
12  
13 Priority 5. Non-resident students residing within Shelby County.  
14  
15 Priority 6. Non-resident students residing outside Shelby County but within the State of Tennessee.  
16

17 **D. *Criteria.*** The feasibility of approving non-resident applications for admission shall consider, but not be  
18 limited to educational capacity, staffing, and general program offerings. Failure to provide and maintain a  
19 satisfactory academic, discipline, and attendance record may result in the denial of a non-resident application  
20 for admission.

21  
22 **E. *Re-Enrollment.*** Acceptance for a given year does not guarantee continued acceptance in subsequent years,  
23 and applications must be filed and approved annually. The Board shall establish a deadline by which it will  
24 provide notice of eligibility and approved for re-enrollment to non-resident students and shall communicate  
25 that date to the public annually. Notwithstanding the transfer priorities stated above, a non-resident transfer  
26 students' failure to maintain a satisfactory academic, discipline, and attendance record with Collierville Schools  
27 may result in the denial of a non-resident application for a re-enrollment.<sup>8</sup> The superintendent or designee will  
28 create and establish procedures for the implementation and application of this policy.  
29  
30

31 Legal References:

- 32 1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-2-.03(11) (f-i)  
33 2. TCA 49-6-3104  
34 3. TCA 49-6-3102(e)  
35 4. TCA 49-6-3003(a)  
36 5. TCA 49-6-3003(b)  
37 6. TCA 49-6-3113  
38 7. TCA 49-6-403(f)  
39 8. TCA 49-6-3105  
40

**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JULY 2021 – JUNE 2022**

**JULY 2021**

No     **Board Work Session**  
27     Board Business Meeting

**AUGUST 2021**

17     Board Work Session  
24     Board Business Meeting

**SEPTEMBER 2021**

21     Board Work Session  
28     Board Business Meeting

**OCTOBER 2021**

19     Board Work Session  
26     Board Business Meeting

**NOVEMBER 2021**

**NO MEETINGS – TSBA \*\*\*  
ANNUAL CONFERENCE  
HELD NOV. 18-21, 2021**

**DECEMBER 2021**

7     Board Work Session \*\*\*  
14    Board Business Meeting \*\*\*

**JANUARY 2022**

18     Board Work Session  
25     Board Business Meeting

**FEBRUARY 2022**

15     Board Work Session  
22     Board Business Meeting

**MARCH 2022**

22     Board Work Session  
29     Board Business Meeting

**APRIL 2022**

19     Board Work Session  
26     Board Business Meeting

**MAY 2022**

17     Board Work Session  
24     Board Business Meeting

**JUNE 2022**

21     Board Work Session  
28     Board Business Meeting

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

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

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

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

*Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA)*



*Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA).*



2022-2023 Collierville Schools Instructional Calendar

Before School Begins

July 25 & 26, 2022

New Teacher Orientation

July 27 – August 1, 2022

Teacher Inservice/Administrative Days

August 2, 2022

Student Orientation Day

August 3 - 5, 2022

Teacher Inservice/Administrative Days

First Semester			83 Instructional Days	
Date	Day	Event	Students	Teachers
August 8	Monday	1 <sup>st</sup> Quarter Begins / 1 <sup>st</sup> Day for Students	In	In
September 5	Monday	Labor Day	Out	Out
September 8	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 15	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 22	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
September 26	Monday	Professional Development Day	Out	In
October 7	Friday	1 <sup>st</sup> Quarter Ends	In	In
October 10 – 14	Monday - Friday	Fall Break	Out	Out
October 17	Monday	2 <sup>nd</sup> Quarter Begins	In	In
November 21 – 22	Monday – Tuesday	Professional Development Days	Out	FLEX
November 23 – 25	Wednesday - Friday	Thanksgiving Break	Out	Out
December 16	Friday	2 <sup>nd</sup> Quarter Ends	In (1/2 Day)	In (Full Day)
December 19 – 30	Monday - Friday	Winter Break	Out	Out
Second Semester			92 Instructional Days	
Date	Day	Event	Students	Teachers
January 2	Monday	Administrative Day	Out	In
January 3	Tuesday	3 <sup>rd</sup> Quarter Begins / Professional Development Day	Out	In
January 4	Wednesday	First Day for Students	In	In
January 16	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 9	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 16	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 20	Monday	Presidents Day	Out	Out
February 23	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
March 10	Friday	3 <sup>rd</sup> Quarter Ends	In	In
March 13 - 17	Monday - Friday	Spring Break	Out	Out
March 20	Monday	4 <sup>th</sup> Quarter Begins	In	In
April 7	Friday	Good Friday	Out	Out
April 10	Monday	Professional Development Day	Out	In
May 24	Wednesday	4 <sup>th</sup> Quarter Ends	In (1/2 Day)	In (Full Day)

**Instructional Days**

**Stockpile PD Days**

**Inservice Days**

**Admin Days**

**Conferences**

**Paid Teacher Vacation**

Q1 = 43 Days  
Q2 = 40 Days

September 26 (1)  
November 21 (1)  
November 22 (1)  
January 3 (1)  
April 10 (1)

July 28 (1)  
July 29 (1)  
August 1 (1)  
August 3 (1)  
August 4 (1)

July 27 (1)  
August 2 (1)  
August 5 (1)  
January 2 (1)

September (.5)  
February (.5)

October 10-14 (5)  
March 13-17 (5)

Q3 = 46 Days  
Q4 = 46 Days

=====

175 Days

=====

5 Days

=====

5 Days

=====

4 Days

=====

1 Day

=====

10 Days

**PROPOSED**  
**05.18.21**



## Year-to-Year Calendar Comparison

EVENT	2021-2022	2022-2023
Teachers Return	July 28	July 27
Registration/Orientation/Verification	August 3	August 2
Classes Begin	August 9	August 8
Labor Day	September 6	September 5
Semester 1 Parent Conferences	September 9 (HS), 16 (MS), 23 (ES)	September 8 (HS), 15 (MS), 22 (ES)
Teacher PD Day / Students Out	September 27	September 26
End of 1 <sup>st</sup> Quarter	October 8	October 7
Fall Break	October 11 – 15	October 10 – 14
Thanksgiving Break	November 22 – 26	November 21 – 25
End of 1 <sup>st</sup> Semester	December 17	December 16
Winter Break (students)	December 20 – January 3	December 19 – January 3
Teachers Return / Students Out	January 3	January 2-3
Classes Begin	January 4	January 4
Dr. M. L. King, Jr. Day	January 17	January 16
Semester 2 Parent Conferences	February 10 (HS), 17 (MS), 24 (ES)	February 9 (HS), 16 (MS), 23 (ES)
Presidents Day	February 21 (Teacher PD Day)	February 21 (Teacher PD Day)
End of 3 <sup>rd</sup> Quarter	March 11	March 10
Spring Break	March 14 – 18	March 13 – 17
Teacher PD Day / Students Out	April 1	April 10
Good Friday	April 15	April 7
End of 4 <sup>th</sup> Quarter	May 24	May 24

## 2022 – 2023 Calendar Highlights

- More than ten weeks of summer 2022 vacation for students.
- Eight paid work days for teachers to prepare for day one.
- Three collaborative professional learning days (9/26/22, 1/3/23, 4/10/23) for teachers.
- Twelve hours of flexible professional learning for teachers between 5/25/22 and 3/31/23.
- Evening parent-teacher conferences scheduled twice yearly by level (HS, MS, ES).
- One full week of Fall Break for both students and teachers.
- One full week of Thanksgiving Break for both students and teachers.
- A minimum of two full weeks of Winter Break for both students and teachers.
- One full week of Spring Break for both students and teachers.
- These extended weekend breaks:
  - Three days at Labor Day (for both students and teachers);
  - Three days, September 24-26 (for students);
  - Three days at Dr. M. L. King, Jr. Day (for both students and teachers);
  - Three days at Presidents Day (for both students and teachers); and
  - Three days (for teachers)/Four days (for students) at Easter.
- End of the school year before Memorial Day.
- Enough stockpiled minutes remaining for eight inclement weather days.

**2022-2023**

**COLLIERVILLE SCHOOLS**

	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S			
<b>Jul 22</b>						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
<b>Aug 22</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
<b>Sep 22</b>					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2			
<b>Oct 22</b>		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									
<b>Nov 22</b>			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
<b>Dec 22</b>					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
<b>Jan 23</b>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31								
<b>Feb 23</b>				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28								
<b>Mar 23</b>				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
<b>Apr 23</b>							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			
<b>May 23</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
<b>Jun 23</b>				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						

Jul 25-26: New Teacher Orientation	Jul 27-Aug 5: Teacher Work Days	Sep 05: Labor Day	Sep 26: PD Day
Q1: P/T Conferences (virtual, after school)	Oct 10-14: Fall Break	November 21-22: FLEX PD Days	Nov 23-25: Thanksgiving Break
Dec 16: End of Semester (½ Day)	Dec 19-30: Winter Break	Jan 2: Teacher Work Day	Jan 3: PD Day
Jan 16: Dr. M.L. King, Jr. Day	Feb 20: Presidents Day	Q3: P/T Conferences (virtual, after school)	Mar 13-17: Spring Break
Apr 7: Good Friday	Apr 10: PD Day	May 24: End of Semester (½ Day)	Student Attendance Days (175)



**Differentiated Pay Budget (Additional Roles/Responsibilities) 2021-2022**

Teacher Leader Role	Subject/Grade Band	Total # of Teachers	Stipend Amount	Total Amount
Instructional Coach	2-5 per school (Based on student population)	23	\$2,000	\$46,000
Gifted Lead	1 district-wide	1	\$2,000	\$2,000
Intramural Lead	1 district-wide	1	\$2,000	\$2,000
Fine Arts Lead	1 district-wide	1	\$2,000	\$2,000
Support Team Leader	3 district-wide	Eligible teachers serving in 3	\$2,500	\$7,500
Teacher Leaders	TBD	Teacher Leader roles during the 2021-2022 school year through additional roles/responsibilities outlined by Collierville Schools	Stipends will be paid based on support/services provided during the 2021-2022 school year.	\$50,000
Extended Contracts	24 Units	Approx. 24-50	1,000 per unit	\$24,000
School Support Team Release		Release Days	Sub Amount	Amount
Instructional Coach	24 district-wide	(1) IC training, (1.5) school-based support (60 total days)	\$103	\$6,180
Support Team Leader	3 district-wide	(3) support planning, (1) IC trainings (12 total days)	\$103	\$1,236
				\$7,416
<b>Breakdown</b>				
<b>Differentiated Pay (Salary):</b>		<b>\$109,500</b>		
<b>Extended Contracts:</b>		<b>\$24,000</b>		
<b>Subs:</b>		<b>\$7,416</b>		
<b>TOTAL =</b>		<b>\$140,916</b>		



## School Support Teams 2021-2022

### *School Support Teams Positions:*

**INSTRUCTIONAL COACH (IC)**  
**SUPPORT TEAM LEADER (STL)**

**Instructional Coach (Approximately 2 per school – determined by student enrollment)**

#### Instructional Coach Eligibility Requirements

- Educators must apply annually for the Instructional Coach position
- School administrators will make Instructional Coach selections
- 3 or more years of highly effective teaching experience required
- Master's degree preferred
- Works effectively with teachers, school administrators and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Instructional Coaches may not serve dual roles (Support Team Leader, Vanguard Educator, Interventionist, other district identified support leaders)

#### Instructional Coach Responsibilities

- Attend summer TEAM Training (if not currently TEAM certified)
- Attend PD offerings and redeliver content as needed
- Model/share best practices of technology integration with colleagues
- Complete TEAM certification/recertification and provide TEAM training for all faculty
- Attend in-personal or virtual Instructional Coach trainings (includes ½ day training during summer – July 23 AM and two in-person or virtual trainings after school hours during the school year)
- Complete a minimum of 20 documented hours of service within the Instructional Coach role outside of trainings
- Submit a minimum of two PD videos modeling best practices/effective instructional strategies \*One video of IC and one video of a colleague per admin recommendation
- Collaborate with school administrators to identify school needs
- Maintain a model classroom for scheduled teacher visits
- Provide peer-to-peer coaching support by means of informal evaluations
- Maintain documentation of Instructional Coach services
- Independently design and facilitate 2 in-personal or virtual district-wide PD sessions and 1 in-personal or virtual school-based PD session (outside of school hours)

- Conduct TEAM walkthrough observations
- Support teachers as needed including, but not limited to:
  - Providing specific, actionable feedback
  - Conducting coaching conversations
  - Providing resources and research-based strategies
  - Conducting non-evaluative observations
  - Facilitating personal learning plans
  - Modeling effective teaching
  - Implementing reflective practice
  - Analyzing data to determine teacher/student needs
  - Assist with peer to peer observations

#### Instructional Coach Stipend Guidelines

- Instructional Coaches are eligible to receive \$2000 upon completion of all Instructional Coach responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Instructional Coaches are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. An Instructional Coach may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Support Team Leader (3 per district)**

### Support Team Leader Eligibility Requirements

- Educators must apply annually for the Support Team Leader position
- District administrators will make Support Team Leader selections
- 3 or more years of highly effective teaching experience required
- Previously served in a Teacher Leader role (LC, MT, STL, IC etc.)
- Master's degree preferred
- Works effectively with teachers, school administrators and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Support Team Leaders may not serve dual roles (Instructional Coach, Vanguard Educator, Interventionist, other district identified support leaders)

### Support Team Leader Responsibilities

- Attend summer TEAM Training (if not currently TEAM certified)
- Complete TEAM certification/recertification and provide TEAM training resources for Instructional Coaches
- Attend in-personal or virtual Support Team Leader Training (Monday, July 19, 2021 – AM)
- Assist with designing and leading in-personal or virtual Instructional Coach trainings:
  - Instructional Coach Training in-person summer training (Friday, July 23, 2021 – AM)
  - Two in-person or virtual trainings Instructional Coach trainings after school hours
- Design and facilitate a minimum of 2 in-personal or virtual district-wide PD sessions outside of school hours
- Complete a minimum of 25 documented hours of service within the Support Team Leader role outside of trainings and PD delivery
- Submit a minimum of one PD video modeling best practices/effective instructional strategies \*Organize and maintain School Support Team Video Library
- Maintain documentation of Support Team Leader services
- Maintain a model classroom for scheduled teacher visits
- Conduct TEAM walkthrough observations
- Serve School Support Teams as needed including, but not limited to:
  - Coaching/mentoring School Support Teams
  - Conducting “train the trainer” PD sessions
  - Collecting and analyzing teacher/student/school data to determine needs and drive delivery of Support Team services
  - Communicating regularly with School Support Teams
  - Collaborating regularly with district supervisor
  - Providing resources and research-based strategies
  - Conducting non-evaluative observations
  - Documenting/facilitating personal learning plans
  - Modeling effective teaching

- Implementing reflective practice
- Assisting with peer to peer observations
- Assisting with organizing school/district PD
- Other duties as directed by district supervisor

#### Support Team Leader Stipend Guidelines

- Support Team Leaders are eligible to receive \$2500 upon completion of all Support Team Leader responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Support Team Leaders are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. Support Team Leaders may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

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**MEMORANDUM**

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TO: Collierville Schools Board of Education

FROM: Gary Lilly, Director of Schools

RE: 2021-2022 Elementary School Fees Request  
And Device Fee for all Students

DATE: May 18, 2020

We request approval of a \$25.00 Elementary Student Fee for the 2021-2022 school year.

Instructional materials and supplies purchased with this fee are to be consumable supplies used directly by students. These materials and supplies will supplement the district's provided curriculum.

Additionally, we request approval of a \$50.00 Device Fee for all students for the 2021-22 school year, plus \$25 for each additional sibling, with a cap of \$100 per family. This fee is required for students to carry their district-issued iPads home. This annual, non-refundable fee helps to off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. The fee covers the device only. Damages to cases, charging cords, bricks or loss of these items will be the responsibility of the parent/student to replace.

Staff recommends approval.



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**Gary Lilly, Ed.D. , *Director of Schools***

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447  
website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

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July 1, 2021

Dear Families of Collierville Schools Students,

Student fees for certain supplies needed for instruction in our schools have been approved by the Collierville Schools Board of Education. This funding helps our schools provide items that are necessary to give your students the best learning experience. The fee list is posted on both the district website as well as the website of each individual school.

While the instructional fees have been approved by our Board of Education, you do need to know that the Tennessee Law regarding school fees states:

“School systems may request but not require payment of school fees. No fees may be required of any student... as a condition to attending the public school or using its equipment while receiving educational training.”

Fees for extracurricular activities are in a different category from school fees and are required for participation. We have also posted those on the fee list for your access. Any questions about fees may be asked of the administration at each school.

Collierville Schools sincerely appreciates the additional monetary support from our families. Our goal is to make each student’s learning experience the best it can be, and we hope that you will realize the benefit in partnering with our schools with this request.

Sincerely,

Gary Lilly, Ed.D.  
Director of Schools

**COLLIERVILLE SCHOOLS  
MIDDLE SCHOOL FEES  
2021-2022**

**Fees may only be charged for the items listed and may not exceed the approved amount.  
Please check with each middle school for their fee schedule.**

**Device Fee:** This fee is **required** from all students enrolled.

Device Fee	\$ 50.00 + \$ 25.00 for each additional sibling. Maximum \$100 per family.	Provides an annual, non-refundable Device Fee to help off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. <b>Please note: The device fee covers the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.</b>
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**Basic Fees:** These fees are **requested** from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in each middle school for each activity.

Activity	Amount	Provides
Instructional materials	\$ 25	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)
Physical Education	\$ 25	PE uniform

**Course Fees:** These fees are **requested** from students enrolled in these specific courses.

Activity	Amount	Provides
Band  <b>There is a one-time uniform cost of \$80.</b>	\$ 125	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Choir	\$ 25	Supplies, membership fees
Orchestra  <b>There is a one-time uniform cost of \$80.</b>	\$ 100	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

**Athletic and Activity Fees with School Support Organization:** \$100 fee **required** from students who choose to participate in an optional activity. These are the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/ School Support Organization	\$ 100	Uniform, Equipment, and Game Schedule

**Athletic and Activity Fees without School Support Organization:** These fees are **required** from students who choose to participate in an optional activity and may not exceed the amounts listed.

Activity	Amount	Provides
Baseball	\$ 300	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Boys/Girls Basketball	\$ 400	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; coaching stipends; end of year awards
Chorus Honor Choir <b>There is a one-time uniform cost of \$80.</b>	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs
Cross Country	\$ 200	Uniforms, practice equipment, event entry fees; coaching stipends; end of year awards
Golf	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Non-competitive Cheer/Dance/Pom	\$ 700	Uniforms; coaching; awards
Robotics	\$ 200	Materials, registration and travel related expenses for competition
Soccer	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Softball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Track	\$ 200	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Volleyball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards

**COLLIERVILLE SCHOOLS  
HIGH SCHOOL FEES  
2021-2022**

**Fees may only be charged for the items listed and may not exceed the approved amount.**

**Basic Fees:** These fees are **required** from all students who participate.

Activity	Amount	Provides
AP Exam Fee (per course)	\$ 95.00	
Device Fee	\$ 50.00 + \$ 25.00 for each additional sibling. Maximum \$100 per family.	Provides an annual, non-refundable Device Fee to help off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. <b>Please note: The device fee covers the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.</b>
Graduation Ceremony	\$ 125.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 25.00	Annual Parking Pass
PSAT Exam Fee	\$ 20.00	
Transcript Request	\$ 3.00	

**Course Fees:** These fees are **requested** from students enrolled in these specific courses.

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
Physical Education	\$ 30.00	PE uniform (options available)
<b>Related Arts</b>		
Art	\$ 75.00	Art Supplies (Pens, Paper, Watercolors, etc.) annual
Graphic Media	\$ 25.00	Paper, etc. (annual)
Varsity Band Fee (Concert, Jazz, Marching)	\$ 100.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-Time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement
Varsity Band (School-Owned Instrument Rental)	\$ 50.00/ \$ 75.00	Band instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Indoor Color Guard, Indoor Marching Winds, Indoor Percussion	\$ 100.00	Performance fees; show design; music, costumes, and props.

Orchestra	\$ 100.00	Transportation, Music, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement, Substitutes for Orchestra field trips
Orchestra (School-Owned Instrument Rental)	\$ 50.00 / \$ 75.00	Orchestra instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Chorus Fee	\$ 100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt
Chorus Fee	\$ 65.00	One Time Dress/Outfit Fee
<b>Foreign Languages</b>		
AP Foreign Languages	\$ 70.00	Class supplies, materials
Non-AP Foreign Languages	\$ 50.00	Class supplies, materials, and national exam
<b>Core Academic Department</b>		
Science (per course)	\$ 10.00	Supplies for class projects
Math (per course)	\$ 10.00	Supplies for class projects
AP Social Studies (per course)	\$ 35.00 max	Workbook, novels, and/or review guide
<b>CTE</b>		
Agriculture	\$ 30.00	Class supplies
Nutrition	\$ 10.00	Supplies for class and lab
Teaching as a Profession	\$ 5.00	Projects/class supplies
STEM	\$ 25.00	Projects/class supplies
CNA	\$ 50.00	Certification costs, non-consumable replacements, consumables
Health Science	\$ 20.00	Lab supplies
Diagnostic Medicine	\$ 15.00	Lab supplies
Dual Pharmacy I and II	\$ 15.00	Lab supplies
Automotive	\$ 35.00	Class supplies, lab fees

**Athletic and Activity Fees with School Support Organizations:** \$100 fee **required** from students who choose to participate in an optional activity. These are the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/School Support Organization	\$ 100.00	Uniform, Equipment, Registration and Related Expenses

**Athletic and Activity Fees without School Support Organization:** These fees are **required** from students who choose to participate in an optional activity.

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning members)	\$ 40.00	*Returning members are responsible for replacement items

COLLIERVILLE SCHOOLS  
 ROOF REPLACEMENT PROJECT AT TARA OAKS ELEM BID #FY21009

<u>VENDOR</u>	<u>JOLLY ROOFING</u>	<u>B FOUR PLIED</u>	<u>JESSIE BRYANT ROOFING</u>
Terms:	MONTHLY	30 DAYS	
Delivery: Days A.R.O.	70 DAYS	60 DAYS TO RECEIVE MATERIALS	90 DAYS FROM DELIVERY OF MATERIALS
<b>Base Bid</b>	968,105.00	985,973.00	935,700.00
<b>Alternate Bid</b>	20,171.00	(5,000.00)	(12,750.00)
Remove and Replace wet insulation with at Ballasted Roof Membrane Price per square foot	4.00	3.00	3.50
Remove and Replace wet insulation with at Modified Bitumen roof Price per square foot	4.00	4.50	6.50
<b>Total Bid Price for all items</b>	988,276.00	980,973.00	922,950.00

COLLIERVILLE SCHOOLS  
 PARKING LOT RESURFACING FOR WCMS BID #FY21014

<b>VENDOR</b>	<b>WAGNER GEN CONTR</b>	<b>HOLLINGSWORTH</b>	<b>GIBSON PAVING</b>	<b>FOSSETT PAVING</b>
Terms:	NET 15 DAYS	30 DAYS	30 DAYS	NET 30 DAYS
Delivery: Days A.R.O.	30		60	PER SPECIFICATIONS
<b>Base Bid</b>				
Lot A	162,000.00	164,950.00	169,845.00	169,911.50
Lot B	42,749.00	44,388.00	44,872.00	44,769.50
Lot C	42,993.00	44,685.00	44,409.00	44,845.75
Lot D	72,322.00	71,327.00	73,716.00	74,388.50
Lot E	43,849.00	44,895.00	46,076.00	46,277.00
Lot F	79,356.00	87,615.00	88,079.00	86,148.25
<b>Allowances</b>	100,800.00	102,000.00	72,000.00	82,200.00
<b>Project Contingency</b>	10,000.00	10,000.00	10,000.00	10,000.00
<b>Unit Pricing</b>				
CTB per ton installed	\$84.00	85.00	68.00	68.50
Replacement per linear foot installed (to match existing)	\$49.00	65.00	60.00	75.00
Bond Cost Per \$1,000	10.00	6.00	12.00 OF FIRST \$100,000	5.70
<b>PROJECTED COMPLETION DATE</b>	30 DAYS	8/8/21	7/24/21	PER SPECIFICATIONS
<b>Total Bid Price for all items</b>	554,069.00	569,860.00	548,997.00	558,540.50

May 14, 2021

**Collierville Schools  
Board of Education Members**

Re: 2021 Superintendent Evaluation

Dear Board Members:

Enclosed is the 2020-2021 Superintendent Evaluation form. This is Superintendent Lilly's second evaluation from the Board. Please evaluate Dr. Lilly on each of the six standards set forth in the evaluation form. You should provide a grade for each subcategory. Please also provide any written comments that you deem appropriate. To that end, *the Superintendent has specifically requested comments* on areas that any Board Member believes could be improved, so that he has as much insight as possible into your concerns as he focuses on improvement.

Please return the completed evaluations to me and I will compile a global evaluation for the Superintendent with the scores averaged for each standard and sub-category and will also include your comments verbatim. As always, the scores and comments of individual Board Members will remain confidential.

Please feel free to contact me by email or on my cell phone, (901) 831-3177 should you have any questions or comments. I can also come by your house and pick up the forms if that is convenient.

Thank you,

EVANS | PETREE PC



Michael R. Marshall

# 2020-2021 Superintendent Evaluation

This is the Superintendent Evaluation Form for the 2020-2021 school year. Please provide an evaluation grade for each sub-category under each Standard. For example, under **Standard 1 – Leadership and Culture**, you should provide a grade for each sub-category, e.g., sub-category 1.1, 1.2, 1.3. and 1.4. You should also provide any written comments you feel are appropriate under each Standard. You may also add additional comments as you deem appropriate.

The grading scale for this Evaluation is –

- 5: Outstanding
- 4: Exceeds Expectations
- 3: Meets Expectations
- 2: Below Expectations
- 1: Fails to Meet Expectations

**Standard 1: Leadership and Culture** – This standard examines the Superintendent’s performance in leadership through empowering others, providing vision, helping to shape school culture and climate, and understanding multicultural and ethnic differences.

1.1 The Superintendent has implemented a plan and culture that improves student achievement and readiness for postsecondary success and life after high school. This includes promoting academic rigor, focusing on student success and excellence in schools.

1.2 The Superintendent has created a culture that recognizes and rewards students and staff for their academic, co-curricular, and professional achievements.

1.3 The Superintendent has created a culture that promotes and expects a district-based climate of tolerance, acceptance and civility.

1.4 The Superintendent has implemented and enforces the District code of conduct and appropriate and effective disciplinary policies, procedures, and programs in a timely and consistent manner.

1.5 The Superintendent has effectively dealt with and provided leadership in leading the District through unexpected and changing circumstances.

**Total average score:**

**Comments:**

**Standard 2: Policy and Governance** – This standard examines the Superintendent’s ability to work with the Board to formulate internal and external district policy, to define mutual expectations of performance with the Board and demonstrates good school governance to staff, students, and the community at large.

2.1 The Superintendent fairly and reasonably implements Board policies and keeps the Board and the public informed of any changes. The Superintendent also recommends policies to the Board that reflect changes in state law, policy, and regulations. The Superintendent provides accurate, relevant information to the Board to facilitate decision-making.

2.2 The Superintendent maintains/improves relations between the administration and the Board through consistent and appropriate interpersonal and professional interactions.

2.3 The Superintendent uses legal counsel in governance and procedures to avoid civil and criminal liabilities.

2.4 The Superintendent effectively demonstrates and communicates the goals and expectations of the District to the staff, students, parents, and the community.

**Total average score:**

**Comments:**

**Standard 3: Communications and Community Relations** – This standard emphasizes the skills necessary to establish effective communications with students, staff, and parents, and with the community as a whole. It also stresses responding to community feedback and building community support for the District.

3.1 The Superintendent demonstrates professional and effective communication and conflict mediation skills. He promotes a climate of trust and teamwork within the District. He establishes a culture that encourages responsible risk-taking while requiring accountability for results.

3.2 The Superintendent establishes effective school/community relations, school/business partnerships and public service.

3.3 The Superintendent understands the role of media in shaping and forming opinions as well as how to work cooperatively and effectively with media.

**Total average score:**

**Comments:**

**Standard 4: Organizational and Human Resources Management** - This standard requires the Superintendent to gather and analyze data for decision-making and for making recommendations to the Board. It stresses the skills necessary to meet internal and external expectations and to effectively allocate resources. It also requires skill in applying ethical, contractual, and legal requirements for personnel selection, development, retention, promotion and dismissal.

4.1 The Superintendent demonstrates budget management including financial forecasting, planning, cash flow management, account auditing and monitoring, and oversees the District's financial and fiduciary responsibilities.

4.2 The Superintendent develops and monitors long-range plans for school and District technology and information systems, and staff development consistent with the mission and strategic plan of the District.

4.3 The Superintendent establishes and implements personnel policies and practices which stress effectiveness, professional growth, diversity, and fairness. The Superintendent implements policies and practices for the effective recruitment, selection, compensation, and separation of personnel with attention to issues of equity and diversity.

**Total average score:**

**Comments:**

**Standard 5: Instructional Leadership** – This standard emphasizes the skills required to ensure that the most effective teaching and leadership techniques are implemented in the District and that all instructional resources are used to maximize student achievement. This standard also requires the Superintendent to apply research and effective practices in a cohesive and sustainable manner.

5.1 The Superintendent analyzes student academic achievement through standardized test results and other academic sources. The Superintendent works to identify strengths and weaknesses in programs and practices in order to ensure continuous improvement.

5.2 The Superintendent implements appropriate teaching methods and classroom management strategies for all learners in the District. He requires staff to review available instructional resources including applications of technology to enhance student outcomes.

5.3 The Superintendent meets with principals regularly to provide feedback on goal achievement and to assess ongoing school improvement efforts.

**Total average score:**

**Comments:**

**Standard 6: Ethical Leadership** – This standard requires the understanding and modeling of the appropriate elements within an ethical leadership system. It also requires Superintendent to exhibit multicultural understanding and to coordinate community resources to help students grow and develop as caring, informed citizens.

6.1 The Superintendent models a professional code of ethics and demonstrates personal integrity.

6.2 The Superintendent exhibits multicultural understanding and sensitivity. He demonstrates fairness in identifying multiple points of view for problem situations, including involving stakeholders in analyzing problems and developing solutions in a timely and effective manner.

6.3 The Superintendent provides opportunities for shared leadership and decision-making opportunities for staff that promotes a climate of collaboration and collegiality.

6.4 The Superintendent establishes and sustains partnerships with community groups, partners, and stakeholders to provide additional resources to support the growth and development of students and the District.

6.5 The Superintendent delegates responsibility appropriately to staff members.

**Total average score:**

**Comments:**