

**Collierville Schools Board Business Meeting
September 28, 2021 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Public Comments	Wright Cox, Chairman
VI. Approval of Agenda	Wright Cox, Chairman
VII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of August 24, 2021 Business Meeting	
B. Approval of Monthly Financials	
1. June 2020-2021 Financial Statements	
2. July 2021-2022 Monthly Financial Statements	
3. August 2021-2022 Monthly Financial Statements	
VIII. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
IX. Business Items for Approval	
A. Approval of FY22 ESSER 3.0 Application for 2021-2022 School Year	Dr Gary Lilly, Director of Schools
B. Approval of Collierville High School Cell Tower Lease	Dr Gary Lilly, Director of Schools
C. Approval of the Revision of the 2022-2023 Collierville Schools Instructional Calendar	Dr Gary Lilly, Director of Schools
D. Approval of Policy #4.202, Special Education	Dr Gary Lilly, Director of Schools
E. Approval of Policy #5.201, Separation Practice Non-Tenured Teachers	Dr Gary Lilly, Director of Schools
F. Approval of Policy #6.201, Compulsory Attendance Ages	Dr Gary Lilly, Director of Schools
G. Approval to Rescind Policy #1.8011.3, Employee Designations During Emergency Closure	Dr Gary Lilly, Director of Schools
X. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting
August 24, 2021 @ 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Board Chairman Wright Cox at 6:02 p.m.

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox and all five of the board members were present.

III. Moment of Silence

Board Chairman Wright Cox led the meeting in prayer.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Paul Childers.

V. Special Recognition

Collierville Chamber of Commerce donated \$7,500.00 to go towards the Horticulture Science Program of Study at Collierville High School. These funds will be used to install a small farm on campus where students in this program of study will be able to engage in work-based learning activities on campus. The representatives recognized at the meeting were:

- Mark Heuberger - President, Collierville Chamber of Commerce
- Noel Fenderson - Member, Collierville Chamber of Commerce (My Town Movers)
- Jimmy Turner - Member, Collierville Chamber of Commerce (Christian Brothers Automotive)

VI. Public Comments

The following public comments were made in favor of reinstating the mask mandate:

- Jocelyn George, 1560 Brackenshire Lane, Collierville, TN 38017
- Johanna Chambers, 1774 Amber Grove, Collierville, TN 38017
- Natalie Heard, 1544 E Indian Drive, Collierville, TN 38017
- Rachelle Maier, 1220 Autumn Lake Drive, Collierville, TN 38017
- Chelsea Glass, 389 Little Oak, Collierville, TN 38017
- Parnika Pagadala, 770 Lone Woodway, Collierville, TN 38017
- Diego Hijano, 1613 Exmoor Lane, Collierville, TN 38017
- Salina Shamsuddin, 421 Tuscumbia Cove East, Collierville TN 38017

Student Exclusion - why are we using this term and why is exclusion being based on "vaccination status"

- Brett Buckhold, 1244 Pinpointe Dr. Collierville, TN 38017
- Jeremy Toombs, 12475 Chetopa Lane, Collierville, TN 38017

Parents are not being updated on school communications

- Keri Blair, 887 Deloach Lane Collierville TN 38017

No Mask Mandate

- Bob Hendry, 195 Signature Farm Lane Collierville, TN 38017

Against having a COVID Testing Clinic at the High School

- Wayne Kneipp, 426 Sterling Drive, Collierville, TN 38017

VII. Approval of Agenda

Motion Passed: Paul Childers made the motion to move Items IXA-IXV to a consent agenda. The motion was seconded by Wanda Chism.

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

VIII. Business Affairs

A. Approval of Minutes

1. Minutes of July 27, 2021, Business Meeting

Motion Passed: Wanda Chism made the motion to approve the minutes of the July 27th Business Meeting. The motion was seconded by Wanda Gibbs.

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

IX. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- First few weeks of school have been very challenging.
- Our hope was to start the school year with energy and excitement.
- As an Administration and Board, we came into the school year with a plan to start the year as normal as possible.
 - Sometimes our circumstances change from one day to the next.
 - We are working diligently for all of our families, students, faculty, and staff.
 - Unfortunately, we are in a time where there are no perfect answers on how to solve this pandemic.
 - Parents are making decisions that they feel are in best interest for their family.

- Teachers and Administrators
 - Our teachers and administrators have done an incredible job caring for and teaching our children every day, while they still have their own responsibilities to their families.
- Our schools are a mirror image of our community
 - Schools reflect qualities and challenges we have in our lives.
 - Problems in the community equals problems in the schools.
 - Our goal is to keep everyone in schools, we cannot do it alone, **We Need Your Help!**
 - Our choices can have an impact on those around us.
- Principals, Nurses, Counselors, Teachers and Staff
 - Doing amazing work.
 - Very fortunate to have them.
- Primary mission is to educate our children
 - We are committed to work through all these issues with our children with the least amount of disruption as possible.

We are all back in school, going to class together, having lunch together, sharing life together. We ask for patience while we continue to work through these difficult days and the ever-changing landscape it creates.

B. Director's Report

Dr. Lilly reported on the following:

- 3rd week of school
 - Total enrollment, including PK, 9,137
 - 180 in Preschool
 - 2,844 at CHS
- Appreciate everyone's patience
 - Caught between dueling mandates and orders
 - Beginning-of-year issues with...
 - ...Bus routes and driver shortages
 - (Anyone with CDL, we've got a job for you)
 - ...moving students through the lunch line
 - Working thru those issues - already seeing improvements
- Special shout-out to our teachers, nurses, counselors, and school-level administrators
 - They have been working extremely hard and putting in long hours
 - Getting school started
 - Contact tracing
 - Doing whatever is necessary to teach our students
 - THANK YOU!
 - Hard on parents too when they get those calls
 - We're going to get through it together
- Strategic planning update
 - We will have an annual SP update
 - Review accomplishments and progress
 - Set new action goals
 - Interim updates as well
 - Goal I: Every Student's Success
 - OBJECTIVE I-A, LEARNING FRAMEWORK: Collierville Schools will ensure that its approach to student learning, growth, and development is personalized and evidenced by both documented

student success and the provision of multiple learning experiences that are tailored to the needs of each K-12 student.

- Various PD sessions, school-wide and district-wide
- OBJECTIVE I-B, NETWORKS OF CARE: Collierville Schools will implement structures that support students' holistic well-being, including mental, physical, and social-emotional wellness, as evidenced by ever-increasing perseverance, resiliency, and overall life satisfaction.
 - Hired Makenzie Perkins, Counseling & Intervention Specialist
 - District wide in-service on Responsibility Centered Discipline
- Goal II: Investing in People / Investing in Culture
 - OBJECTIVE II-B, SUPPORTIVE AND MOTIVATING WORKPLACES: Collierville Schools will attract, grow, and retain the most talented educators and support staff by providing safe and inspiring workplaces, combined with a comprehensive set of individualized supports.
 - Hired Jay Reese, School Safety Specialist
 - Mentors have been provided for all 1st year principals and all 1st or 2nd year assistant principals in the district
 - OBJECTIVE II-C, AFFIRMING AND INCLUSIVE ENVIRONMENTS: Collierville Schools will nurture culturally responsive environments that affirm and support the identities, experiences, and aspirations of all stakeholders.
 - The Collierville Virtual Academy is serving 257 students with a variety of specialized concerns—academic, social-emotional, and/or health-related—in its inaugural year as a stand-alone school.
- Goal III: Community Engagement and Communications
 - OBJECTIVE III-B, SCHOOL-LEVEL ENGAGEMENT: All Collierville Schools will engage their students' families through multiple means to strengthen school and family partnerships that positively affect all stakeholders.
 - Our schools are responding to current pandemic concerns by hosting virtual curriculum nights to inform parents about standards, expectations, and available resources.
 - Collierville High School has partnered with Patriot Bank Collierville to select and recognize a "Student of the Month" at the Collierville Chamber of Commerce luncheon each month during the 2021-22 school year.
 - OBJECTIVE III-C, DISTRICT-LEVEL ENGAGEMENT: Collierville Schools' leaders will expand community connections by continually seeking partnerships, opportunities, and resources that can benefit both the district and the greater community.
 - July 29, CEF Luncheon
 - July 30, PIE/CTE Open House

- The district has replaced multiple, sometimes redundant, outreach tools into a single mass communication application for parents and employees, ParentSquare.
- Crosswind Elementary School & Crosswind PTA
 - Recognized as *National PTA School of Excellence!*
 - Anna King, President of National PTA
 - *"We are thrilled to honor the accomplishments of Crosswind Elementary and Crosswind PTA. Their efforts have made a positive impact for all students, families, and their school, which has been and continues to be more important than ever, especially given the impact of the COVID-19 pandemic."*
 - Only one of 351 PTAs and schools recognized nationwide.
 - 1 of 4 in Tennessee

X. Business Items for Approval

Motion Passed: Frank Warren made the motion to approve Items IXA - IXV as consent items. The motion was seconded by Paul Childers.

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

The consent items approved were:

- A. Approval of Increasing AP Exam Fee (per course) \$95.00 to \$96.00
- B. Approval of Resolution 2022-01, Shelby County Mitigation Plan
- C. Approval of Resolution 2022-02, Amendment #1 for the 2021-2022 General Fund Budget
- D. Approval of Policy #1.8011, Emergency Closings
- E. Approval of Policy #3.205, Security
- F. Approval of Policy #3.211, New Project Planning
- G. Approval of Policy #4.101, Instructional Standards
- H. Approval of Policy #4.204, Summer Instructional Programs
- I. Approval of Policy #4.205, Enrollment in Advanced Courses
- J. Approval of Policy #4.212, Virtual Education Program
- K. Approval of Policy #4.301, Interscholastic Athletics
- L. Approval of Policy #4.605, Graduation Requirements
- M. Approval of Policy #4.700, Testing Programs
- N. Approval of Policy #5.106, Application and Employment
- O. Approval of Policy #5.117, Procedure for Granting Tenure
- P. Approval of Policy #5.200, Separation Practices for Tenured Teachers
- Q. Approval of Policy #5.201, Separation Practices for Non-Tenured Teachers
- R. Approval of Policy #5.3051, Temporary COVID-19 Leave
- S. Approval of Policy #5.802, Qualifications and Duties of the Director of Schools
- T. Approval of Policy #6.200, Attendance
- U. Approval of Policy #6.3041, Title IX and Sexual Harassment
- V. Approval of Policy #6.313, Code of Conduct

XI. Adjournment

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

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

JUNE

2020-2021

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 2021

FUNCTION 1ST 2: 40 -

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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	0.00	22,138,492.52	0.00	0.00	1,061,023.48	95
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	0.00	175,282.37	0.00	0.00	360,545.63	33
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	0.00	191,277.25	0.00	0.00	121,726.75	61
40150	Pickup Taxes	1,745,329.00	1,745,329.00	0.00	1,551,240.56	0.00	0.00	194,088.44	89
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	185,837.88	0.00	0.00	62,397.12	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	0.00	253,344.05	0.00	0.00	29,486.95	90
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,174,963.00	11,640,280.66	0.00	0.00	-1,321,790.66	113
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	1,376,083.51	0.00	0.00	624,021.49	69
40270	Business Tax	3,300.00	3,300.00	0.00	2,267.92	0.00	0.00	1,032.08	69
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	190,136.24	0.00	0.00	43,385.76	81
40390	Municipal Tax	2,582,675.00	2,582,675.00	0.00	2,582,674.80	0.00	0.00	0.20	100
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	1,174,963.00	40,286,917.76	0.00	0.00	1,175,917.24	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 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	0.00	258,772.64	0.00	0.00	116,227.36	69
43991	Other Charges for Svcs - Shared Svcs	224,473.00	347,686.00	0.00	347,871.38	0.00	0.00	-185.38	100
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	956,486.00	0.00	780,844.02	0.00	0.00	175,641.98	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 2021

FUNCTION 1ST 2: 44 -

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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	2,119.59	22,102.86	0.00	0.00	60,897.14	27
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	520,000.00	0.00	648,426.24	0.00	0.00	-128,426.24	125
44171	Tech Replacement Fees	6,500.00	6,500.00	1,030.00	7,060.00	0.00	0.00	-560.00	109
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	5,062.32	0.00	0.00	34,937.68	13
44174	DEVICE FEES	230,000.00	290,000.00	0.00	288,330.50	0.00	0.00	1,669.50	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	244.00	0.00	0.00	5,756.00	4
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	0.00	4,050.00	0.00	0.00	0.00	100
TOTALS:	Function: 44 -	1,268,226.00	1,923,712.00	3,149.59	1,888,257.82	0.00	0.00	35,454.18	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 2021

FUNCTION 1ST 2: 46 -

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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
46511	Basic Education Program	46,490,000.00	46,884,500.00	0.00	45,679,896.52	0.00	0.00	1,204,603.48	97
46610	Career Ladder Program	131,000.00	131,000.00	1,179.20	114,155.80	0.00	0.00	16,844.20	87
TOTALS:	Function: 46 -	46,621,000.00	47,015,500.00	1,179.20	45,794,052.32	0.00	0.00	1,221,447.68	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 2021

FUNCTION 1ST 2: 47 -

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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
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

FOR YEAR END ADJ, 2021

FUNCTION 1ST 2: 49 -

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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	0.00	2,602,033.99	0.00	0.00	53,073.01	98
49900	Revenue YE Close	498,555.00	1,728,173.00	0.00	0.00	0.00	0.00	1,728,173.00	0
TOTALS:	Function: 49 -	2,653,084.00	4,383,280.00	0.00	2,602,033.99	0.00	0.00	1,781,246.01	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475614

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,746,813.00	1,179,291.79	91,352,105.91	0.00	0.00	4,394,707.09	95

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 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	30,975,975.00	0.00	30,605,080.97	0.00	0.00	370,894.03	99
11700	Career Ladder	92,000.00	91,500.00	0.00	67,000.00	0.00	0.00	24,500.00	73
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	0.00	946,396.25	0.00	0.00	50,724.75	95
18900	Other Salaries & Wages	0.00	31,600.00	0.00	31,100.00	0.00	0.00	500.00	98
19500	Sub Teachers-Certified	507,500.00	681,200.00	0.00	737,960.55	0.00	0.00	-56,760.55	108
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	0.00	9,025.00	0.00	0.00	10,975.00	45
20100	Social Security	1,974,275.00	2,047,060.00	0.00	1,880,763.19	0.00	0.00	166,296.81	92
20400	State Retirement	3,251,581.00	3,295,735.00	0.00	2,525,210.20	0.00	0.00	770,524.80	77
20600	Life Insurance	115,270.00	115,270.00	0.00	91,629.59	0.00	0.00	23,640.41	79
20700	Medical Insurance	3,610,000.00	3,800,103.00	0.00	4,016,701.91	0.00	0.00	-216,598.91	106
21200	Employer Medicare	461,726.00	479,508.00	0.00	440,548.54	0.00	0.00	38,959.46	92
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	0.00	179,762.59	0.00	0.00	-9,762.59	106
33000	Operating Lease Payments	2,722,572.00	2,719,422.00	0.00	2,223,614.48	0.00	0.00	495,807.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	7,629.03	0.00	0.00	13,370.97	36
39900	Other Contracted Services	80,000.00	183,150.00	17.20	91,440.81	0.00	0.00	91,709.19	50
42900	Instructional Supplies & Materials	897,525.00	897,525.00	0.00	839,041.38	0.00	0.00	58,483.62	93
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	374,695.62	0.00	0.00	304.38	100
44900	Textbooks	485,000.00	485,000.00	0.00	343,839.44	0.00	0.00	141,160.56	71
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	5,175.00	0.00	0.00	2,825.00	65
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	0.00	724,396.22	0.00	0.00	53,675.78	93
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	0.00	259,457.12	0.00	0.00	115,542.88	69
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	48,720,241.00	17.20	46,419,467.37	0.00	0.00	2,300,773.63	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 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	1,613.90	152,945.94	0.00	0.00	-11,843.94	108
16300	Educational Assistants	22,025.00	23,025.00	0.00	23,213.94	0.00	0.00	-188.94	101
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	100.06	10,503.59	0.00	0.00	-265.59	103
20400	State Retirement	1,560.00	16,959.00	151.71	17,356.13	0.00	0.00	-397.13	102
20600	Life Insurance	70.00	670.00	0.00	511.60	0.00	0.00	158.40	76
21200	Employer Medicare	327.00	2,394.00	23.40	2,456.38	0.00	0.00	-62.38	103
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	455.08	0.00	0.00	44.92	91
39900	Other Contracted Services	20,000.00	32,000.00	0.00	25,676.00	0.00	0.00	6,324.00	80
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	969.02	0.00	0.00	3,030.98	24
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,335.84	0.00	0.00	664.16	67
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	5,000.00	1,000.00	0.00	552.30	0.00	0.00	447.70	55
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	234,888.00	1,889.07	236,975.82	0.00	0.00	-2,087.82	101

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BATCH QUEUE ID 475613

FOR YEAR END ADJ, 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	0.00	3,194,467.05	0.00	0.00	42,306.95	99
11700	Career Ladder	7,000.00	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00	71
12800	Homebound Teachers	0.00	34,560.00	0.00	26,965.00	0.00	0.00	7,595.00	78
16300	Educational Assistants	1,600,991.00	1,642,931.00	0.00	1,445,220.02	0.00	0.00	197,710.98	88
17100	Speech Pathologist	773,594.00	783,594.00	0.00	638,884.92	0.00	0.00	144,709.08	82
19500	Sub Teachers-Certified	100,000.00	50,750.00	0.00	35,699.92	0.00	0.00	15,050.08	70
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	0.00	40,840.18	0.00	0.00	29,409.82	58
20100	Social Security	351,841.00	361,203.00	0.00	307,574.58	0.00	0.00	53,628.42	85
20400	State Retirement	556,555.00	571,295.00	0.00	442,919.68	0.00	0.00	128,375.32	78
20600	Life Insurance	17,750.00	17,750.00	0.00	15,248.09	0.00	0.00	2,501.91	86
20700	Medical Insurance	720,950.00	720,950.00	0.00	774,958.53	0.00	0.00	-54,008.53	107
21200	Employer Medicare	82,285.00	84,475.00	0.00	72,485.22	0.00	0.00	11,989.78	86
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	0.00	58,196.56	0.00	0.00	-3,496.56	106
33600	Maint & Repair-Equipment	15,000.00	10,800.00	0.00	926.60	0.00	0.00	9,873.40	9
42900	Instructional Supplies & Materials	28,400.00	31,800.00	0.00	31,630.00	0.00	0.00	170.00	99
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,977.06	0.00	0.00	22.94	100
72500	Special Education Equipment	40,000.00	34,100.00	0.00	33,680.46	0.00	0.00	419.54	99
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,722,932.00	0.00	7,134,673.87	0.00	0.00	588,258.13	92

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FOR YEAR END ADJ, 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	0.00	563,882.63	0.00	0.00	139,407.37	80
19500	Sub Teachers-Certified	0.00	11,000.00	0.00	10,702.51	0.00	0.00	297.49	97
20100	Social Security	42,984.00	43,976.00	0.00	32,978.11	0.00	0.00	10,997.89	75
20400	State Retirement	71,201.00	72,228.00	0.00	51,204.06	0.00	0.00	21,023.94	71
20600	Life Insurance	2,500.00	2,500.00	0.00	1,664.68	0.00	0.00	835.32	67
20700	Medical Insurance	97,399.00	97,399.00	0.00	91,259.40	0.00	0.00	6,139.60	94
21200	Employer Medicare	10,053.00	10,285.00	0.00	7,723.78	0.00	0.00	2,561.22	75
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	0.00	3,866.47	0.00	0.00	153.53	96
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	2,495.69	0.00	0.00	2,504.31	50
42900	Instructional Supplies & Materials	27,000.00	20,121.00	65.40	7,166.25	0.00	0.00	12,954.75	36
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	970.87	0.00	0.00	4,029.13	19
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	981,027.00	997,819.00	65.40	776,471.88	0.00	0.00	221,347.12	78

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FUNCTION : 72110 - ATTENDANCE

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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	9,693.53	186,725.93	0.00	0.00	8,029.07	96
16100	Secretary(s)	52,049.00	53,049.00	2,666.26	52,283.53	0.00	0.00	765.47	99
18900	Other Salaries & Wages	22,155.00	67,465.00	2,536.37	70,001.44	0.00	0.00	-2,536.44	104
20100	Social Security	16,361.00	19,547.00	923.56	17,289.66	0.00	0.00	2,257.34	88
20400	State Retirement	26,649.00	31,917.00	1,400.24	30,534.11	0.00	0.00	1,382.89	96
20600	Life Insurance	1,460.00	1,460.00	0.00	933.80	0.00	0.00	526.20	64
20700	Medical Insurance	52,000.00	52,000.00	0.00	48,070.80	0.00	0.00	3,929.20	92
21200	Employer Medicare	3,826.00	4,571.00	215.99	4,043.34	0.00	0.00	527.66	88
35500	Travel	500.00	500.00	0.00	325.35	0.00	0.00	174.65	65
39900	Other Contracted Services	98,942.00	98,942.00	0.00	92,857.08	0.00	0.00	6,084.92	94
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	783.55	0.00	0.00	216.45	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
TOTALS:	Function: 72110 - Attendance	474,873.00	535,456.00	17,435.95	507,096.59	0.00	0.00	28,359.41	95

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FUNCTION : 72120 - HEALTH SERVICES

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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	0.00	485,766.77	0.00	0.00	106,299.23	82
18900	Other Salaries & Wages	279,364.00	288,364.00	0.00	282,694.16	0.00	0.00	5,669.84	98
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	0.00	42,452.84	0.00	0.00	14,180.16	75
20400	State Retirement	89,325.00	91,300.00	0.00	59,778.43	0.00	0.00	31,521.57	65
20600	Life Insurance	3,100.00	3,100.00	0.00	2,268.72	0.00	0.00	831.28	73
20700	Medical Insurance	199,000.00	199,000.00	0.00	159,918.38	0.00	0.00	39,081.62	80
21200	Employer Medicare	12,955.00	13,245.00	0.00	9,928.60	0.00	0.00	3,316.40	75
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	0.00	10,356.25	0.00	0.00	2,097.75	83
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	231.38	0.00	0.00	168.62	58
39900	Other Contracted Services	12,000.00	45,000.00	0.00	44,078.17	0.00	0.00	921.83	98
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,739.93	0.00	0.00	3,260.07	35
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	400.00	0.00	0.00	7,600.00	5
73500	Health Equipment	5,000.00	5,000.00	0.00	4,751.13	0.00	0.00	248.87	95
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,333,562.00	0.00	1,104,564.74	0.00	0.00	228,997.26	83

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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	0.00	1,581,425.56	0.00	0.00	24,699.44	98
18900	Other Salaries & Wages	190,000.00	341,000.00	0.00	231,331.31	0.00	0.00	109,668.69	68
20100	Social Security	102,370.00	120,722.00	0.00	105,697.63	0.00	0.00	15,024.37	88
20400	State Retirement	169,571.00	199,970.00	0.00	174,946.85	0.00	0.00	25,023.15	87
20600	Life Insurance	4,743.00	4,743.00	0.00	4,693.28	0.00	0.00	49.72	99
20700	Medical Insurance	174,245.00	174,245.00	0.00	185,703.72	0.00	0.00	-11,458.72	107
21200	Employer Medicare	23,941.00	28,233.00	0.00	24,719.84	0.00	0.00	3,513.16	88
21700	Retirement - Hybrid Stabilization	3,400.00	6,160.00	0.00	6,438.14	0.00	0.00	-278.14	105
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	52,119.58	0.00	0.00	25,280.42	67
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	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
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,589,838.00	0.00	2,370,527.47	0.00	0.00	219,310.53	92

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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	45,194.05	619,607.64	0.00	0.00	-8,193.64	101
11700	Career Ladder	18,000.00	18,000.00	0.00	11,500.00	0.00	0.00	6,500.00	64
12900	Librarian(s)	627,620.00	637,620.00	0.00	633,111.73	0.00	0.00	4,508.27	99
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	117.45	50,633.20	0.00	0.00	5,370.80	90
16100	Secretary(s)	52,049.00	32,230.00	7,874.11	31,182.41	0.00	0.00	1,047.59	97
16200	Clerical Personnel	0.00	45,138.00	0.00	45,138.08	0.00	0.00	-0.08	100
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	100
19600	In-Service Training	15,000.00	15,000.00	0.00	20,825.00	0.00	0.00	-5,825.00	139
20100	Social Security	84,370.00	88,530.00	3,297.51	83,442.65	0.00	0.00	5,087.35	94
20400	State Retirement	138,638.00	145,301.00	4,999.45	135,277.44	0.00	0.00	10,023.56	93
20600	Life Insurance	5,184.00	5,184.00	0.00	3,994.55	0.00	0.00	1,189.45	77
20700	Medical Insurance	91,228.00	152,348.00	0.00	134,622.80	0.00	0.00	17,725.20	88
21200	Employer Medicare	19,732.00	20,705.00	771.19	19,531.33	0.00	0.00	1,173.67	94
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	0.00	6,251.69	0.00	0.00	-251.69	104
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	7,348.74	0.00	0.00	45,651.26	14
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	0.00	90,918.88	0.00	0.00	2,081.12	98
49900	Other Supplies & Materials	10,800.00	14,030.00	0.00	13,951.15	0.00	0.00	78.85	99
52400	In-Service/Staff Development	106,000.00	100,000.00	0.00	43,693.60	0.00	0.00	56,306.40	44
59900	Other Charges	26,000.00	26,000.00	0.00	18,521.76	0.00	0.00	7,478.24	71
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,147,004.00	62,253.76	1,986,925.09	0.00	0.00	160,078.91	93

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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
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	200,785.00	0.00	190,410.10	0.00	0.00	10,374.90	95
11700	Career Ladder	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	325,500.00	329,500.00	0.00	329,500.00	0.00	0.00	0.00	100
16200	Clerical Personnel	345,917.00	355,917.00	1,084.16	354,236.08	0.00	0.00	1,680.92	100
18902	OTPT	399,471.00	406,471.00	0.00	378,230.24	0.00	0.00	28,240.76	93
18903	Physical Therapist	78,016.00	79,016.00	0.00	70,172.46	0.00	0.00	8,843.54	89
18905	Behavior Learning Coach	73,164.00	74,164.00	0.00	74,164.00	0.00	0.00	0.00	100
20100	Social Security	88,279.00	89,891.00	67.22	82,202.13	0.00	0.00	7,688.87	91
20400	State Retirement	143,220.00	145,803.00	101.91	126,466.38	0.00	0.00	19,336.62	87
20600	Life Insurance	3,500.00	5,500.00	0.00	4,179.38	0.00	0.00	1,320.62	76
20700	Medical Insurance	129,768.00	129,768.00	0.00	135,196.42	0.00	0.00	-5,428.42	104
21200	Employer Medicare	20,646.00	21,023.00	15.72	19,224.60	0.00	0.00	1,798.40	91
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	0.00	9,306.06	0.00	0.00	-686.06	108
30800	Consultants	20,000.00	20,000.00	0.00	11,079.70	0.00	0.00	8,920.30	55
35500	Travel	4,000.00	4,000.00	0.00	771.48	0.00	0.00	3,228.52	19
39900	Other Contracted Services	96,000.00	93,000.00	0.00	77,762.96	0.00	0.00	15,237.04	84
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	7,370.96	0.00	0.00	29.04	100
52400	In-Service/Staff Development	10,000.00	12,380.00	0.00	12,083.97	0.00	0.00	296.03	98
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	3,346.00	0.00	0.00	704.00	83
79000	Other Equipment	20,000.00	20,000.00	0.00	11,479.83	0.00	0.00	8,520.17	57
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	2,011,633.00	1,269.01	1,901,470.39	0.00	0.00	110,162.61	95

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FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	39,375.03	728,622.76	0.00	0.00	-3,929.76	101
13800	Instru Computer Personnel	631,786.00	640,786.00	0.00	621,928.20	0.00	0.00	18,857.80	97
16200	Clerical Personnel	50,027.00	50,527.00	1,018.17	54,671.87	0.00	0.00	-4,144.87	108
18900	Other Salaries & Wages	545,794.00	564,794.00	28,746.67	596,100.99	0.00	0.00	-31,306.99	106
20100	Social Security	120,547.00	122,252.00	4,286.67	115,292.38	0.00	0.00	6,959.62	94
20400	State Retirement	194,496.00	197,229.00	6,499.15	172,441.04	0.00	0.00	24,787.96	87
20600	Life Insurance	6,200.00	6,200.00	0.00	5,907.10	0.00	0.00	292.90	95
20700	Medical Insurance	210,000.00	258,000.00	0.00	235,654.68	0.00	0.00	22,345.32	91
21200	Employer Medicare	28,192.00	28,591.00	1,002.53	27,110.54	0.00	0.00	1,480.46	95
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	0.00	16,978.65	0.00	0.00	-78.65	100
30700	Communication	83,950.00	95,950.00	0.00	88,861.22	0.00	0.00	7,088.78	93
30800	Consultants	83,500.00	41,500.00	0.00	41,696.00	0.00	0.00	-196.00	100
33600	Maint & Repair-Equipment	85,000.00	69,004.00	198.00	47,793.02	0.00	0.00	21,210.98	69
35000	Internet Connectivity	466,560.00	330,460.00	0.00	280,095.86	0.00	0.00	50,364.14	85
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	7,387.75	0.00	0.00	4,612.25	62
43500	Office Supplies	3,500.00	3,500.00	0.00	3,458.27	0.00	0.00	41.73	99
47000	Cabling	13,500.00	13,000.00	0.00	8,049.50	0.00	0.00	4,950.50	62
47100	Software	424,050.00	424,050.00	0.00	423,981.00	0.00	0.00	69.00	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	0.00	41,099.88	0.00	0.00	0.12	100
59900	Other Charges	79,500.00	95,496.00	0.00	95,057.89	0.00	0.00	438.11	100
70100	Administration Equipment	166,600.00	244,600.00	0.00	236,636.30	0.00	0.00	7,963.70	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	4,983.50	0.00	0.00	16.50	100
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,089,431.00	81,126.22	3,943,095.51	0.00	0.00	146,335.49	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

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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
18900	Other Salaries & Wages	12,240.00	12,240.00	0.00	12,291.21	0.00	0.00	-51.21	100
20100	Social Security	759.00	759.00	0.00	762.37	0.00	0.00	-3.37	100
20600	Life Insurance	6,500.00	9,500.00	0.00	8,741.48	0.00	0.00	758.52	92
20700	Medical Insurance	603,170.00	549,627.00	0.00	549,585.33	0.00	0.00	41.67	100
21200	Employer Medicare	177.00	177.00	0.00	178.84	0.00	0.00	-1.84	101
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	73,815.00	0.00	70,996.54	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	0.00	83,502.50	0.00	0.00	16,497.50	84
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	200.00	0.00	0.00	0.00	100
50500	Judgments	90,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	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	0.00	1,421.23	0.00	0.00	13,578.77	9
59900	Other Charges	525,569.00	525,569.00	0.00	519,258.25	0.00	0.00	6,310.75	99
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,777,237.00	0.00	1,628,544.75	0.00	0.00	148,692.25	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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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	13,331.03	189,205.57	0.00	0.00	409.43	100
16100	Secretary(s)	66,218.00	67,218.00	5,926.64	65,856.80	0.00	0.00	1,361.20	98
16200	Clerical Personnel	43,303.00	44,303.00	2,975.04	47,701.99	0.00	0.00	-3,398.99	108
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
20100	Social Security	19,414.00	19,600.00	1,378.43	15,122.82	0.00	0.00	4,477.18	77
20400	State Retirement	31,206.00	31,541.00	2,089.87	31,916.79	0.00	0.00	-375.79	101
20600	Life Insurance	826.00	826.00	0.00	710.20	0.00	0.00	115.80	86
20700	Medical Insurance	36,814.00	36,814.00	0.00	30,419.80	0.00	0.00	6,394.20	83
21200	Employer Medicare	4,540.00	4,540.00	322.37	4,443.51	0.00	0.00	96.49	98
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	100
32000	Dues & Memberships	14,835.00	14,835.00	0.00	12,667.00	0.00	0.00	2,168.00	85
34800	Postal Charges	5,000.00	5,000.00	0.00	4,940.63	0.00	0.00	59.37	99
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	0.00	3,499.73	0.00	0.00	0.27	100
52400	In-Service/Staff Development	12,000.00	12,000.00	82.79	1,154.45	0.00	0.00	10,845.55	10
59900	Other Charges	42,000.00	42,000.00	96.84	33,367.83	0.00	0.00	8,632.17	79
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	512,192.00	26,203.01	461,577.11	0.00	0.00	50,614.89	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 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	0.00	2,051,596.37	0.00	0.00	15,193.63	99
10402	Elem/Md Principals	872,720.00	880,720.00	53,017.51	861,662.84	0.00	0.00	19,057.16	98
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	11,494.25	121,043.87	0.00	0.00	-43.87	100
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	2,794.26	188,355.26	0.00	0.00	-2,794.26	102
11700	Career Ladder	9,000.00	9,000.00	0.00	7,000.00	0.00	0.00	2,000.00	78
16100	Secretary(s)	423,174.00	435,174.00	3,164.15	432,155.44	0.00	0.00	3,018.56	99
16200	Clerical Personnel	711,015.00	733,015.00	0.00	696,999.95	0.00	0.00	36,015.05	95
18900	Other Salaries & Wages	26,142.00	29,142.00	0.00	12,310.56	0.00	0.00	16,831.44	42
20100	Social Security	260,638.00	276,545.00	4,369.15	252,112.00	0.00	0.00	24,433.00	91
20400	State Retirement	419,182.00	425,870.00	6,624.20	424,965.28	0.00	0.00	904.72	100
20600	Life Insurance	15,957.00	15,957.00	0.00	12,769.56	0.00	0.00	3,187.44	80
20700	Medical Insurance	579,791.00	579,791.00	0.00	588,192.22	0.00	0.00	-8,401.22	101
21200	Employer Medicare	60,956.00	64,676.00	1,021.82	58,960.65	0.00	0.00	5,715.35	91
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	0.00	9,762.72	0.00	0.00	-512.72	106
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
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,921,196.00	82,485.34	5,723,019.23	0.00	0.00	198,176.77	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

Report Code: BAT_GL_TEMPLATE

FOR YEAR END ADJ, 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	8,284.55	118,335.84	0.00	0.00	1,307.16	99
11900	Accountants/Bookkeepers	233,268.00	237,268.00	11,792.53	237,091.35	0.00	0.00	176.65	100
16100	Secretary(s)	52,049.00	53,049.00	4,013.36	53,946.15	0.00	0.00	-897.15	102
18900	Other Salaries & Wages	46,720.00	47,720.00	3,755.50	47,117.45	0.00	0.00	602.55	99
18906	Business Info Systems Specialist	66,810.00	67,810.00	2,562.75	68,438.02	0.00	0.00	-628.02	101
20100	Social Security	32,085.00	32,581.00	1,885.34	30,915.97	0.00	0.00	1,665.03	95
20400	State Retirement	48,644.00	49,396.00	2,858.42	45,709.87	0.00	0.00	3,686.13	93
20600	Life Insurance	1,688.00	1,688.00	0.00	1,515.22	0.00	0.00	172.78	90
20700	Medical Insurance	54,000.00	54,000.00	0.00	55,867.26	0.00	0.00	-1,867.26	103
21200	Employer Medicare	7,503.00	7,620.00	440.93	7,230.48	0.00	0.00	389.52	95
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	0.00	3,002.70	0.00	0.00	-2.70	100
32000	Dues & Memberships	3,485.00	3,485.00	0.00	925.00	0.00	0.00	2,560.00	27
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	253.61	132,406.85	0.00	0.00	90,753.15	59
43500	Office Supplies	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	3,695.68	0.00	0.00	1,369.32	73
52400	In-Service/Staff Development	22,800.00	22,800.00	0.00	8,537.10	0.00	0.00	14,262.90	37
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
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	943,875.00	35,846.99	828,322.82	0.00	0.00	115,552.18	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 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	10,708.81	113,133.91	0.00	0.00	-333.91	100
16100	Secretary(s)	48,745.00	49,745.00	1,329.75	49,958.53	0.00	0.00	-213.53	100
16200	Clerical Personnel	40,348.00	41,348.00	800.80	37,899.07	0.00	0.00	3,448.93	92
18900	Other Salaries & Wages	0.00	0.00	0.00	523.60	0.00	0.00	-523.60	0
18907	Benefits Analyst	78,254.00	79,254.00	3,295.06	81,088.25	0.00	0.00	-1,834.25	102
18909	Human Resources Technician	66,218.00	67,218.00	5,168.05	67,626.01	0.00	0.00	-408.01	101
20100	Social Security	16,415.00	21,723.00	1,320.75	20,251.58	0.00	0.00	1,471.42	93
20400	State Retirement	33,437.00	33,916.00	2,002.43	31,931.79	0.00	0.00	1,984.21	94
20600	Life Insurance	1,100.00	1,100.00	0.00	1,039.80	0.00	0.00	60.20	95
20700	Medical Insurance	40,000.00	40,000.00	0.00	42,396.40	0.00	0.00	-2,396.40	106
21000	Unemployment Compensation	12,000.00	39,500.00	23.05	36,188.93	0.00	0.00	3,311.07	92
21200	Employer Medicare	3,839.00	5,080.00	308.89	4,736.29	0.00	0.00	343.71	93
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	0.00	1,634.02	0.00	0.00	-34.02	102
29900	Other Fringe Benefits	9,455.00	9,455.00	0.00	7,293.00	0.00	0.00	2,162.00	77
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	562.40	24,736.84	0.00	0.00	18,888.16	57
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	0.00	2,868.41	0.00	0.00	631.59	82
52400	In-Service/Staff Development	30,200.00	30,200.00	35.00	5,765.18	0.00	0.00	24,434.82	19
70100	Administration Equipment	8,500.00	8,500.00	0.00	5,388.51	0.00	0.00	3,111.49	63
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	594,234.00	25,554.99	536,651.12	0.00	0.00	57,582.88	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	38,925.47	587,739.16	0.00	0.00	-5,170.16	101
20100	Social Security	34,886.00	36,119.00	2,413.38	32,887.21	0.00	0.00	3,231.79	91
20400	State Retirement	52,892.00	54,761.00	3,658.99	48,003.15	0.00	0.00	6,757.85	88
20600	Life Insurance	1,745.00	1,745.00	0.00	1,643.60	0.00	0.00	101.40	94
20700	Medical Insurance	108,948.00	136,948.00	0.00	123,881.10	0.00	0.00	13,066.90	90
21200	Employer Medicare	8,159.00	8,447.00	564.42	7,691.38	0.00	0.00	755.62	91
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	0.00	5,956.20	0.00	0.00	-206.20	104
32800	Janitorial Services	1,848,000.00	1,848,000.00	326,699.96	1,964,926.08	0.00	0.00	-116,926.08	106
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	70,655.10	376,060.70	0.00	0.00	62,014.30	86
41000	Custodial Supplies	25,000.00	25,000.00	0.00	18,706.44	0.00	0.00	6,293.56	75
41500	Electricity	2,135,000.00	2,125,017.00	142,301.57	1,674,943.46	0.00	0.00	450,073.54	79
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	29.00	197,862.00	0.00	0.00	31,486.00	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	0.00	20,624.17	0.00	0.00	13,375.83	61
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	6,201.70	0.00	0.00	3,798.30	62
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,548,779.00	585,247.89	5,067,429.94	0.00	0.00	481,349.06	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2021

FUNCTION : 72620 - MAINTENANCE OF PLANT

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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	14,194.93	184,971.76	0.00	0.00	-6,919.76	104
16100	Secretary(s)	52,049.00	53,049.00	1,655.70	53,379.82	0.00	0.00	-330.82	101
16700	Maintenance Personnel	440,968.00	447,968.00	24,923.46	442,355.90	0.00	0.00	5,612.10	99
20100	Social Security	36,061.00	42,102.00	2,527.99	39,226.62	0.00	0.00	2,875.38	93
20400	State Retirement	54,674.00	63,832.00	3,832.76	50,376.42	0.00	0.00	13,455.58	79
20600	Life Insurance	1,520.00	2,120.00	0.00	1,896.40	0.00	0.00	223.60	89
20700	Medical Insurance	92,600.00	92,600.00	0.00	99,739.36	0.00	0.00	-7,139.36	108
21200	Employer Medicare	9,702.00	9,847.00	591.22	9,173.86	0.00	0.00	673.14	93
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	0.00	11,162.92	0.00	0.00	-162.92	101
33500	Maint & Repair-Building	400,000.00	356,561.00	6,975.20	252,206.90	0.00	0.00	104,354.10	71
33600	Maint & Repair-Equipment	150,000.00	106,827.00	7,253.58	81,586.46	0.00	0.00	25,240.54	76
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	7,090.00	98,985.63	0.00	0.00	122,687.37	45
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,355.79	0.00	0.00	644.21	68
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	570.00	0.00	0.00	14,710.00	4
59900	Other Charges	8,000.00	8,000.00	79.30	7,887.63	0.00	0.00	112.37	99
70100	Administration Equipment	6,000.00	6,000.00	0.00	4,799.47	0.00	0.00	1,200.53	80
71700	Maintenance Equipment	110,000.00	135,000.00	16,315.00	112,544.70	0.00	0.00	22,455.30	83
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,753,911.00	85,439.14	1,452,219.64	0.00	0.00	301,691.36	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 72710 - TRANSPORTATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	0.00	84,393.00	0.00	0.00	0.00	100
16200	Clerical Personnel	45,947.00	46,947.00	4,290.59	47,186.89	0.00	0.00	-239.89	101
18900	Other Salaries & Wages	127,636.00	130,636.00	9,562.69	128,701.50	0.00	0.00	1,934.50	99
20100	Social Security	9,300.00	10,080.00	858.90	9,239.35	0.00	0.00	840.65	92
20400	State Retirement	13,907.00	15,283.00	1,302.21	14,059.88	0.00	0.00	1,223.12	92
20600	Life Insurance	700.00	700.00	0.00	477.20	0.00	0.00	222.80	68
20700	Medical Insurance	26,000.00	26,000.00	0.00	25,689.00	0.00	0.00	311.00	99
21200	Employer Medicare	3,726.00	3,799.00	200.87	3,578.74	0.00	0.00	220.26	94
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	0.00	1,006.16	0.00	0.00	-6.16	101
31200	Contracts w Private Agencies	3,701,627.00	3,035,552.00	0.00	2,319,534.41	0.00	0.00	716,017.59	76
35500	Travel	2,000.00	2,000.00	47.94	1,095.93	0.00	0.00	904.07	55
39900	Other Contracted Services	47,415.00	47,415.00	0.00	33,210.82	0.00	0.00	14,204.18	70
41200	Diesel Fuel	482,500.00	482,500.00	0.00	253,326.36	0.00	0.00	229,173.64	53
42500	Gasoline	17,000.00	17,000.00	197.54	8,696.60	0.00	0.00	8,303.40	51
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	868.16	0.00	0.00	331.84	72
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	1,048.41	0.00	0.00	1,951.59	35
59900	Other Charges	3,300.00	3,300.00	0.00	2,212.76	0.00	0.00	1,087.24	67
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,207.18	0.00	0.00	792.82	60
TOTALS:	Function: 72710 - Transportation	4,570,651.00	3,912,805.00	16,460.74	2,935,532.35	0.00	0.00	977,272.65	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	7,602.12	194,755.75	0.00	0.00	1,084.25	99
18900	Other Salaries & Wages	82,919.00	83,919.00	7,942.43	84,097.69	0.00	0.00	-178.69	100
20100	Social Security	16,929.00	17,345.00	963.76	16,809.57	0.00	0.00	535.43	97
20400	State Retirement	28,042.00	28,731.00	1,461.19	26,612.32	0.00	0.00	2,118.68	93
20600	Life Insurance	630.00	980.00	0.00	832.60	0.00	0.00	147.40	85
20700	Medical Insurance	13,000.00	13,000.00	0.00	13,712.40	0.00	0.00	-712.40	105
21200	Employer Medicare	3,959.00	4,057.00	225.40	3,931.17	0.00	0.00	125.83	97
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	0.00	1,190.15	0.00	0.00	9.85	99
35500	Travel	1,300.00	1,300.00	48.16	305.34	0.00	0.00	994.66	23
39900	Other Contracted Services	135,985.00	131,607.00	0.00	68,663.28	0.00	0.00	62,943.72	52
43500	Office Supplies	26,000.00	24,000.00	0.00	11,203.09	0.00	0.00	12,796.91	47
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	12,546.44	0.00	0.00	8,953.56	58
59900	Other Charges	28,400.00	27,200.00	31.00	17,305.66	0.00	0.00	9,894.34	64
70100	Administration Equipment	3,000.00	5,000.00	0.00	4,532.77	0.00	0.00	467.23	91
TOTALS:	Function: 72810 - Central and Other	552,041.00	555,929.00	18,274.06	456,498.23	0.00	0.00	99,430.77	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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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
30400	Architects	60,000.00	38,000.00	24,000.00	24,000.00	34,000.00	0.00	-20,000.00	153
30800	Consultants	15,000.00	25,000.00	0.00	3,845.00	19,500.00	0.00	1,655.00	93
32100	Engineering Services	30,000.00	10,000.00	0.00	3,000.00	1,000.00	0.00	6,000.00	40
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	407,000.00	94,326.00	277,057.00	202,481.00	0.00	-72,538.00	118
72400	Site Development	100,000.00	475,443.00	0.00	451,818.65	18,666.60	0.00	4,957.75	99
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	68.26	2,732,484.76	45,214.10	0.00	11,337.14	100
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	3,754,479.00	118,394.26	3,492,205.41	320,861.70	0.00	-58,588.11	102

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475613

FOR YEAR END ADJ, 2021

FUNCTION : 99100 - TRANSFERS OUT

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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
59000	Transfers to Other Funds	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475613

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,746,813.00	1,157,963.03	89,050,088.33	320,861.70	0.00	6,375,862.97	93

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475615

Report Code: BAT_GL_TEMPLATE

FOR YEAR END ADJ, 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	393,150.00	0.00	14,458.15	0.00	0.00	378,691.85	4
43522	Lunch Payments Adults	57,498.00	57,498.00	0.00	16,155.00	0.00	0.00	41,343.00	28
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	312,800.00	0.00	105,260.26	0.00	0.00	207,539.74	34
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,594.08	0.00	0.00	13,045.92	11
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	15,541.00	0.00	0.00	174,459.00	8
44990	Other Local Revenue	500.00	5,000.00	0.00	3,381.64	0.00	0.00	1,618.36	68
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	25,500.00	0.00	19,990.48	0.00	0.00	5,509.52	78
47111	USDA School Lunch Program	595,000.00	1,145,000.00	0.00	1,142,214.04	0.00	0.00	2,785.96	100
47112	USDA Commodities	118,000.00	149,000.00	0.00	148,301.64	0.00	0.00	698.36	100
47113	Breakfast	87,000.00	185,000.00	0.00	186,156.05	0.00	0.00	-1,156.05	101
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	350,000.00	0.00	263,865.46	0.00	0.00	86,134.54	75
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	0.00	1,917,234.25	0.00	0.00	1,046,223.75	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475615

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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	0.00	1,917,234.25	0.00	0.00	1,046,223.75	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475616

FOR YEAR END ADJ, 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	155,650.00	0.00	123,825.40	0.00	0.00	31,824.60	80
16200	Clerical Personnel	43,297.00	47,297.00	3,858.58	44,161.15	0.00	0.00	3,135.85	93
16501	Cafeteria Managers	276,426.00	286,226.00	0.00	266,425.99	0.00	0.00	19,800.01	93
16502	School Nutrition Technicians	375,188.00	379,388.00	0.00	283,868.07	0.00	0.00	95,519.93	75
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	1,701.52	0.00	0.00	8,298.48	17
20100	Social Security	52,425.00	53,293.00	239.23	37,407.38	0.00	0.00	15,885.62	70
20400	State Retirement	78,383.00	79,699.00	362.71	47,779.51	0.00	0.00	31,919.49	60
20600	Life Insurance	1,979.00	1,979.00	0.00	1,581.15	0.00	0.00	397.85	80
20700	Medical Insurance	148,316.00	148,316.00	0.00	129,448.39	0.00	0.00	18,867.61	87
21200	Employer Medicare	12,260.00	12,463.00	55.95	9,604.13	0.00	0.00	2,858.87	77
21700	Retirement - Hybrid Stabilization	2,034.00	5,034.00	0.00	3,556.67	0.00	0.00	1,477.33	71
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	507.60	6,852.60	0.00	0.00	647.40	91
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	0.00	13,100.92	0.00	0.00	26,899.08	33
39910	Contracted Food Service	900,000.00	839,613.00	0.00	429,910.22	0.00	0.00	409,702.78	51
42200	Food Supplies	600,000.00	614,000.00	1,425.15	384,292.34	0.00	0.00	229,707.66	63
43500	Office Supplies	2,000.00	2,000.00	0.00	1,135.00	0.00	0.00	865.00	57
46900	USDA Commodities	117,000.00	149,000.00	0.00	148,301.64	0.00	0.00	698.36	100
49900	Other Supplies & Materials	69,000.00	73,000.00	0.00	50,595.04	0.00	0.00	22,404.96	69
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	222.49	0.00	0.00	1,777.51	11
71000	Food Service Equipment	34,000.00	13,000.00	0.00	9,287.79	0.00	0.00	3,712.21	71
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	6,449.22	1,994,169.40	0.00	0.00	969,288.60	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475616

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	6,449.22	1,994,169.40	0.00	0.00	969,288.60	67

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	89,170.26	0.00	0.00	76,350.24	54
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	0.00	89,170.26	0.00	0.00	76,350.24	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 1000 - TITLE I

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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	2,194,378.00	2,701,317.46	0.00	803,562.33	0.00	0.00	1,897,755.13	30
TOTALS:	Project: 1000 - TTITLE I	2,194,378.00	2,701,317.46	0.00	803,562.33	0.00	0.00	1,897,755.13	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 1101 - TITLE I - STEM 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	0.00	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	14,616.60	0.00	0.00	-14,616.60	0
TOTALS:	Project 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	14,616.60	0.00	0.00	-14,616.60	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	2,602.00	0.00	0.00	-2,602.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,602.00	0.00	0.00	-2,602.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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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	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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
TOTALS:	Project 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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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	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	260,170.76	0.00	0.00	-260,170.76	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	0.00	260,170.76	0.00	0.00	-260,170.76	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 2000 - TITLE II

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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	0.00	132,517.77	0.00	0.00	112,342.39	54
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	0.00	132,517.77	0.00	0.00	112,342.39	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 3000 - TITLE III

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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	0.00	18,025.14	0.00	0.00	34,901.85	34
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	0.00	18,025.14	0.00	0.00	34,901.85	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	11,132.65	107,178.18	0.00	0.00	0.00	100
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	11,132.65	107,178.18	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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 475449

FOR YEAR END ADJ, 2021

PROJECT : 8940 - IDEA INNOVATION

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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	20,000.00	20,000.00	0.00	19,993.32	0.00	0.00	6.68	100
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	19,993.32	0.00	0.00	6.68	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	1,490,685.12	0.00	0.00	584,614.08	72
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	0.00	1,490,685.12	0.00	0.00	584,614.08	72

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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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	0.00	25,597.49	0.00	0.00	15,138.78	63
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	0.00	25,597.49	0.00	0.00	15,138.78	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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	0.00	1,846,337.55	0.00	0.00	247,470.03	88
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	0.00	1,846,337.55	0.00	0.00	247,470.03	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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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
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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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
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 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
TOTALS:	Project: 9340 - Connectivity Grant for Internet Access	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

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PROJECT : 9350 - ESSER GRANT 2.0

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47307	ESSER 2.0	7,130,725.02	7,130,725.02	0.00	6,382.93	0.00	0.00	7,124,342.09	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	7,130,725.02	7,130,725.02	0.00	6,382.93	0.00	0.00	7,124,342.09	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47310	Innovative High School Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 475449

FOR YEAR END ADJ, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47309	Early Literacy Networks	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project 9520 - Literacy Training Teacher Stipend Grant	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

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REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	16,355,190.06	17,312,389.67	11,132.65	5,531,866.94	0.00	0.00	11,780,522.73	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	25,000.00	73,500.00	0.00	62,962.10	0.00	0.00	10,537.90	86
16100	Secretary(s)	0.00	20,900.00	0.00	20,819.62	0.00	0.00	80.38	100
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	0.00	5,174.17	0.00	0.00	825.83	86
20400	State Retirement	6,700.00	10,000.00	0.00	8,423.31	0.00	0.00	1,576.69	84
20600	Life Insurance	250.00	300.00	0.00	274.60	0.00	0.00	25.40	92
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	0.00	1,210.15	0.00	0.00	189.85	86
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	162,275.00	0.00	98,863.95	0.00	0.00	63,411.05	81
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	0.00	1,748.44	0.00	0.00	1,497.06	54
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	0.00	1,748.44	0.00	0.00	1,497.06	54
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	0.00	100,612.39	0.00	0.00	64,908.11	61

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	335,750.00	435,000.00	0.00	268,623.00	0.00	0.00	166,377.00	62
16300	Educational Assistants	140,895.00	184,000.00	0.00	150,398.52	0.00	0.00	33,601.48	82
20100	Social Security	33,000.00	39,000.00	0.00	25,080.71	0.00	0.00	13,919.29	64
20400	State Retirement	36,000.00	48,000.00	0.00	31,370.17	0.00	0.00	16,629.83	65
20600	Life Insurance	1,500.00	2,000.00	0.00	1,282.84	0.00	0.00	717.16	64
20700	Medical Insurance	57,000.00	80,000.00	0.00	27,081.99	0.00	0.00	52,918.01	34
21200	Employer Medicare	8,000.00	9,000.00	0.00	5,865.66	0.00	0.00	3,134.34	65
39900	Other Contracted Services	75,000.00	75,000.00	0.00	35,516.00	0.00	0.00	39,484.00	47
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	42,816.80	0.00	0.00	152,492.54	22
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
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,715,457.89	0.00	588,035.69	0.00	0.00	1,127,422.20	34
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	0.00	58,689.00	0.00	0.00	1,311.00	98
18900	Other Salaries & Wages	58,000.00	58,000.00	0.00	43,336.22	0.00	0.00	14,663.78	75
20100	Social Security	7,500.00	7,500.00	0.00	6,234.34	0.00	0.00	1,265.66	83
20400	State Retirement	9,000.00	9,000.00	0.00	7,162.33	0.00	0.00	1,837.67	80
20600	Life Insurance	400.00	400.00	0.00	309.54	0.00	0.00	90.46	77
20700	Medical Insurance	13,800.00	13,800.00	0.00	4,113.72	0.00	0.00	9,686.28	30
21200	Employer Medicare	1,800.00	1,800.00	0.00	1,458.06	0.00	0.00	341.94	81
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
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	185,500.00	0.00	121,303.21	0.00	0.00	64,196.79	65
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	0.00	55,236.90	0.00	0.00	-236.90	100
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

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FOR YEAR END ADJ, 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	0.00	3,348.86	0.00	0.00	7,851.14	30
20400	State Retirement	16,000.00	18,000.00	0.00	4,020.47	0.00	0.00	13,979.53	22
20600	Life Insurance	300.00	300.00	0.00	172.52	0.00	0.00	127.48	58
20700	Medical Insurance	14,000.00	14,000.00	0.00	6,170.58	0.00	0.00	7,829.42	44
21200	Employer Medicare	2,500.00	2,800.00	0.00	783.27	0.00	0.00	2,016.73	28
32200	Evaluation & Testing	115,000.00	120,600.00	5,217.00	5,217.00	0.00	0.00	115,383.00	4
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
TOTALS:	Function: 72130 - Other Student Support	423,734.84	465,834.84	5,217.00	75,349.60	0.00	0.00	390,485.24	16
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	0.00	26,561.85	0.00	0.00	13,438.15	66
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	0.00	3,808.79	0.00	0.00	3,391.21	53
20400	State Retirement	11,000.00	11,000.00	0.00	5,623.04	0.00	0.00	5,376.96	51
20600	Life Insurance	350.00	350.00	0.00	187.83	0.00	0.00	162.17	54
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	0.00	1,325.54	0.00	0.00	1,024.46	56
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	0.00	0.00	62,941.28	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	0.00	118,279.98	0.00	0.00	176,485.13	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	0.00	19,824.01	0.00	0.00	19,935.61	50
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	0.00	19,824.01	0.00	0.00	19,935.61	50
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	5,217.00	922,792.49	0.00	0.00	1,778,524.97	34

COLLIERVILLE SCHOOLS

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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
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0

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EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	13,293.14	0.00	0.00	-13,293.14	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	13,293.14	0.00	0.00	-13,293.14	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	3,817.50	0.00	0.00	-3,817.50	0
20100	Social Security	0.00	0.00	0.00	237.32	0.00	0.00	-237.32	0
20400	State Retirement	0.00	0.00	0.00	267.96	0.00	0.00	-267.96	0
21200	Employer Medicare	0.00	0.00	0.00	55.49	0.00	0.00	-55.49	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	4,378.27	0.00	0.00	-4,378.27	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	17,671.41	0.00	0.00	-17,671.41	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
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
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	4,678.00	0.00	0.00	-4,678.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	4,678.00	0.00	0.00	-4,678.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	4,678.00	0.00	0.00	-4,678.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0
20100	Social Security	0.00	0.00	0.00	372.31	0.00	0.00	-372.31	0
20400	State Retirement	0.00	0.00	0.00	518.72	0.00	0.00	-518.72	0
21200	Employer Medicare	0.00	0.00	0.00	87.06	0.00	0.00	-87.06	0
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	8,178.09	0.00	0.00	-8,178.09	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	8,178.09	0.00	0.00	-8,178.09	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0
20100	Social Security	0.00	0.00	0.00	423.44	0.00	0.00	-423.44	0
20400	State Retirement	0.00	0.00	0.00	718.90	0.00	0.00	-718.90	0
21200	Employer Medicare	0.00	0.00	0.00	99.02	0.00	0.00	-99.02	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	8,241.36	0.00	0.00	-8,241.36	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	8,241.36	0.00	0.00	-8,241.36	0

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
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 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
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	88,678.38	0.00	0.00	-88,678.38	0
72200	Reg Inst Equipment	0.00	0.00	0.00	219,534.35	0.00	0.00	-219,534.35	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	308,212.73	0.00	0.00	-308,212.73	0
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,559.52	0.00	0.00	-1,559.52	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,559.52	0.00	0.00	-1,559.52	0
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	0.00	14,102.79	0.00	0.00	-14,102.79	0
52400	In-Service/Staff Development	0.00	0.00	0.00	25,528.81	0.00	0.00	-25,528.81	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	39,631.60	0.00	0.00	-39,631.60	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	0.00	349,403.85	0.00	0.00	-349,403.85	0

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BATCH QUEUE ID 475448

FOR YEAR END ADJ, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	86,546.00	86,546.00	0.00	86,546.00	0.00	0.00	0.00	100
20100	Social Security	5,400.00	5,400.00	0.00	4,579.72	0.00	0.00	820.28	85
20400	State Retirement	9,000.00	9,000.00	0.00	8,888.36	0.00	0.00	111.64	99
20600	Life Insurance	275.00	275.00	0.00	261.00	0.00	0.00	14.00	95
20700	Medical Insurance	16,710.00	16,710.00	0.00	16,707.40	0.00	0.00	2.60	100
21200	Employer Medicare	1,300.00	1,300.00	0.00	1,071.10	0.00	0.00	228.90	82
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	240,157.02	0.00	137,770.94	0.00	0.00	102,386.08	57
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	0.00	2,598.39	0.00	0.00	2,104.75	55
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	0.00	2,598.39	0.00	0.00	2,104.75	55
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	0.00	140,369.33	0.00	0.00	104,490.83	57

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	4,000.00	0.00	0.00	2,000.00	67
20100	Social Security	372.00	372.00	0.00	236.08	0.00	0.00	135.92	63
20400	State Retirement	640.00	640.00	0.00	410.80	0.00	0.00	229.20	64
21200	Employer Medicare	87.00	87.00	0.00	55.21	0.00	0.00	31.79	63
49900	Other Supplies & Materials	8,324.37	16,761.22	0.00	15,328.80	0.00	0.00	1,432.42	91
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	6,600.00	0.00	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
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	51,908.81	0.00	26,630.89	0.00	0.00	25,277.92	51
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	0.00	353.43	0.00	0.00	664.75	35
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	0.00	353.43	0.00	0.00	664.75	35
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	0.00	26,984.32	0.00	0.00	25,942.67	51

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	4,800.00	0.00	0.00	1,200.00	80
20100	Social Security	372.00	372.00	0.00	297.85	0.00	0.00	74.15	80
20400	State Retirement	612.00	612.00	0.00	446.17	0.00	0.00	165.83	73
21200	Employer Medicare	92.68	92.68	0.00	69.65	0.00	0.00	23.03	75
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
TOTALS:	Function: 71150 - Alternative Instruction Program	11,462.32	11,462.51	0.00	5,613.67	0.00	0.00	5,848.84	49
Function : 99100 - Transfers Out									
50400	Indirect Cost	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Function: 99100 - Transfers Out	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	5,613.67	0.00	0.00	6,078.09	48

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
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	28,456.79	0.00	28,456.79	0.00	0.00	0.00	100
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	17,966.65	0.00	17,966.65	0.00	0.00	0.00	100
73000	Vocational Equipment	13,830.00	53,639.97	0.00	53,639.97	0.00	0.00	0.00	100
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	100,063.41	0.00	100,063.41	0.00	0.00	0.00	100
Function : 72130 - Other Student Support									
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
TOTALS:	Function: 72130 - Other Student Support	32,001.00	5,825.00	0.00	5,825.00	0.00	0.00	0.00	100
Function : 72230 - Vocational Education Program Support									
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	240.00	0.00	240.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	240.00	0.00	240.00	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	1,049.77	0.00	1,049.77	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	2,100.00	1,049.77	0.00	1,049.77	0.00	0.00	0.00	100
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	0.00	107,178.18	0.00	0.00	0.00	100

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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
Function : 71200 - Special Education Program									
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
TOTALS:	Function: 71200 - Special Education Program	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

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PROJECT : 8940 - IDEA INNOVATION

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

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BATCH QUEUE ID 475448

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	355,000.00	0.00	353,417.39	0.00	0.00	1,582.61	100
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	0.00	552,684.39	0.00	0.00	32,615.61	94
18902	OTPT	140,000.00	140,000.00	0.00	132,648.00	0.00	0.00	7,352.00	95
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	2,438.00	0.00	0.00	32,892.00	7
20100	Social Security	65,600.00	56,150.00	0.00	51,207.45	0.00	0.00	4,942.55	91
20102	Social Security - CCEIS	10,830.00	10,830.00	0.00	7,549.51	0.00	0.00	3,280.49	70
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	148.86	0.00	0.00	2,041.14	7
20400	State Retirement	99,640.00	87,700.00	0.00	81,008.60	0.00	0.00	6,691.40	92
20402	Retirement - CCEIS	13,160.00	13,160.00	0.00	13,625.88	0.00	0.00	-465.88	104
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	171.43	0.00	0.00	3,457.28	5
20600	Life Insurance	3,225.00	2,900.00	0.00	2,778.90	0.00	0.00	121.10	96
20602	Life Insurance - CCEIS	423.00	423.00	0.00	381.00	0.00	0.00	42.00	90
20700	Medical Insurance	123,640.00	181,687.00	0.00	162,530.16	0.00	0.00	19,156.84	89
20702	Medical Insurance - CCEIS	23,610.00	23,573.00	0.00	19,449.88	0.00	0.00	4,123.12	83
21200	Employer Medicare	15,350.00	13,650.00	0.00	11,977.83	0.00	0.00	1,672.17	88
21202	Medicare - CCEIS	2,505.00	2,030.00	0.00	1,754.25	0.00	0.00	275.75	86
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	34.81	0.00	0.00	477.19	7
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	0.00	31,205.18	0.00	0.00	34,668.75	47
42900	Instructional Supplies & Materials	0.00	43,875.08	0.00	6,460.88	0.00	0.00	37,414.20	15
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	10,544.45	0.00	0.00	34,955.55	23
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,700,158.04	0.00	1,442,016.85	0.00	0.00	258,141.19	85
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	0.00	81,167.00	0.00	0.00	33.00	100

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FOR YEAR END ADJ, 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	33,350.00	0.00	0.00	31,850.00	51
20100	Social Security	5,040.00	5,040.00	0.00	5,041.02	0.00	0.00	-1.02	100
20102	Social Security - CCEIS	280.00	3,634.00	0.00	2,071.03	0.00	0.00	1,562.97	57
20400	State Retirement	8,350.00	8,350.00	0.00	7,612.30	0.00	0.00	737.70	91
20402	Retirement - CCEIS	490.00	6,295.00	0.00	3,094.31	0.00	0.00	3,200.69	49
20600	Life Insurance	247.00	247.00	0.00	244.60	0.00	0.00	2.40	99
21200	Employer Medicare	1,180.00	1,180.00	0.00	1,178.88	0.00	0.00	1.12	100
21202	Medicare - CCEIS	65.00	862.00	0.00	484.35	0.00	0.00	377.65	56
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
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	335,341.18	0.00	194,911.26	0.00	0.00	140,429.92	58
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	39,799.98	0.00	28,913.01	0.00	0.00	10,886.97	73
TOTALS:	Function: 99100 - Transfers Out	34,587.87	39,799.98	0.00	28,913.01	0.00	0.00	10,886.97	73
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	0.00	1,665,841.12	0.00	0.00	409,458.08	80

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FOR YEAR END ADJ, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
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	0.00	11,892.04	0.00	0.00	6,518.46	65
TOTALS:	Function: 71200 - Special Education Program	26,091.99	31,929.51	0.00	22,930.26	0.00	0.00	8,999.25	72
Function : 72220 - Special Education Program Support									
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	3,597.75	0.00	0.00	2,402.25	60
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	8,369.00	0.00	3,597.75	0.00	0.00	4,771.25	43
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	437.76	0.00	268.73	0.00	0.00	169.03	61
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	0.00	268.73	0.00	0.00	169.03	61
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	0.00	26,796.74	0.00	0.00	13,939.53	66

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FOR YEAR END ADJ, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	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	100,540.20	0.00	0.00	16,642.53	86
72200	Reg Inst Equipment	838,156.65	965,288.65	0.00	965,155.45	0.00	0.00	133.20	100
72201	Instr. Equipment (Private School) - Computers	0.00	37,341.79	0.00	33,277.38	0.00	0.00	4,064.41	89
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,132,489.58	0.00	1,111,567.70	0.00	0.00	20,921.88	98
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	37,176.39	0.00	0.00	4,223.61	90
TOTALS:	Function: 71200 - Special Education Program	21,400.00	41,400.00	0.00	37,176.39	0.00	0.00	4,223.61	90
Function : 72120 - Health Services									
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
TOTALS:	Function: 72120 - Health Services	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72130 - Other Student Support									
59900	Other Charges	0.00	850.00	0.00	737.41	0.00	0.00	112.59	87
TOTALS:	Function: 72130 - Other Student Support	0.00	850.00	0.00	737.41	0.00	0.00	112.59	87
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	5,135.30	0.00	3,443.09	0.00	0.00	1,692.21	67

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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	199.00	0.00	0.00	0.24	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	5,334.54	0.00	3,642.09	0.00	0.00	1,692.45	68
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	0.00	205,560.00	0.00	0.00	140.00	100
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	205,700.00	0.00	205,560.00	0.00	0.00	140.00	100
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	0.00	118,210.22	0.00	0.00	11,789.78	91
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	217.80	271,297.01	0.00	0.00	42,870.99	86
72000	Plant Operation Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	444,168.00	217.80	389,507.23	0.00	0.00	54,660.77	88
Function : 73100 - Food Service									
42200	Food Supplies	0.00	263,865.46	0.00	263,865.46	0.00	0.00	0.00	100
TOTALS:	Function: 73100 - Food Service	0.00	263,865.46	0.00	263,865.46	0.00	0.00	0.00	100
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	217.80	2,012,056.28	0.00	0.00	81,751.30	96

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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
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72250 - Technology									
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
TOTALS:	Function: 72250 - Technology	113,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95
TOTALS:	Project 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95

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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
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

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PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	0.00	58,290.00	0.00	0.00	0.00	0.00	58,290.00	0
18940	Other Salaries - Learning Loss	82,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	0.00	8,602.50	0.00	0.00	0.00	0.00	8,602.50	0
20140	Social Security - Learning Loss	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	14,265.52	0.00	0.00	0.00	0.00	14,265.52	0
20440	Retirement - Learning Loss	10,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	2,038.37	0.00	0.00	0.00	0.00	2,038.37	0
21240	Medicare - Learning Loss	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0
47100	Software	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
47140	Software - Learning Loss	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	200,000.00	183,196.39	0.00	0.00	0.00	0.00	183,196.39	0
Function : 71200 - Special Education Program									
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	9,558.57	0.00	0.00	50,441.43	16
TOTALS:	Function: 71200 - Special Education Program	560,000.00	560,000.00	0.00	9,558.57	0.00	0.00	550,441.43	2
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	0.00	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0
20100	Social Security	0.00	883.50	0.00	0.00	0.00	0.00	883.50	0
20400	State Retirement	0.00	1,463.48	0.00	0.00	0.00	0.00	1,463.48	0
21200	Employer Medicare	0.00	206.63	0.00	0.00	0.00	0.00	206.63	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	16,803.61	0.00	0.00	0.00	0.00	16,803.61	0
Function : 72610 - Operation of Plant									
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	306,618.89	749,813.89	0.00	0.00	2,700,186.11	22
TOTALS:	Function: 72610 - Operation of Plant	3,524,672.22	3,524,672.22	306,618.89	749,813.89	0.00	0.00	2,774,858.33	21

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
49900	Other Supplies & Materials	441,052.80	441,052.80	0.00	0.00	0.00	0.00	441,052.80	0
TOTALS:	Function: 73100 - Food Service	441,052.80	441,052.80	0.00	0.00	0.00	0.00	441,052.80	0
Function : 76100 - Regular Capital Outlay									
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
TOTALS:	Function: 76100 - Regular Capital Outlay	2,405,000.00	2,405,000.00	0.00	0.00	0.00	0.00	2,405,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	7,130,725.02	7,130,725.02	306,618.89	759,372.46	0.00	0.00	6,371,352.56	11

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	121,665.20	121,665.20	0.00	0.00	0.00	0.00	121,665.20	0
49900	Other Supplies & Materials	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
73000	Vocational Equipment	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,183,665.20	1,183,665.20	0.00	0.00	0.00	0.00	1,183,665.20	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,334.80	32,334.80	0.00	0.00	0.00	0.00	32,334.80	0
TOTALS:	Function: 99100 - Transfers Out	32,334.80	32,334.80	0.00	0.00	0.00	0.00	32,334.80	0
TOTALS:	Project 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	16,355,190.06	17,312,389.67	312,053.69	6,884,907.34	0.00	0.00	10,427,482.33	40

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	0.00	158,516.31	0.00	0.00	31,125.48	84
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	0.00	158,516.31	0.00	0.00	31,125.48	84

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	0.00	56,542.92	0.00	0.00	33,457.08	63
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	56,542.92	0.00	0.00	33,457.08	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475447

FOR YEAR END ADJ, 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	62,093.42	261,950.73	0.00	0.00	39,587.00	87
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	62,093.42	261,950.73	0.00	0.00	39,587.00	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

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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
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475447

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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
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475447

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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
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

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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
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475447

FOR YEAR END ADJ, 2021

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
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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PROJECT : 8048 - PD FOR TEACHERS

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

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8054 - MENTORS MATTER GRANT

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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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
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	4,135.63	0.00	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	0.00	5,100.00	0.00	0.00	0.00	100
TOTALS:	Project: 8086 - Collierville Education Foundation	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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
TOTALS:	Project: 8089 - STEM- National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

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REVENUE BY FUNC
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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
TOTALS:	Project: 8098 - CPR Training Project	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,622.43	0.00	0.00	377.57	87
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,622.43	0.00	0.00	377.57	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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
TOTALS:	Project 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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
TOTALS:	Project 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,700.00	18,700.00	0.00	20,836.37	0.00	0.00	-2,136.37	111
TOTALS:	Project 8340 - HART FAMILY MEMORIAL DONATION	18,700.00	18,700.00	0.00	20,836.37	0.00	0.00	-2,136.37	111

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8350 - CHRIS DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	0.00	0.00	0.00	7,926.34	0.00	0.00	-7,926.34	0
TOTALS:	Project: 8350 - CHRIS DUFOUR MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	7,926.34	0.00	0.00	-7,926.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	632,849.75	632,849.75	0.00	0.00	0.00	0.00	632,849.75	0
TOTALS:	Project: 8710 - Learning Camps	632,849.75	632,849.75	0.00	0.00	0.00	0.00	632,849.75	0

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PROJECT : 8720 - BRIDGE CAMP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	253,895.41	253,895.41	0.00	0.00	0.00	0.00	253,895.41	0
TOTALS:	Project: 8720 - Bridge Camp	253,895.41	253,895.41	0.00	0.00	0.00	0.00	253,895.41	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8730 - STREAM MINI CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	180,814.22	180,814.22	0.00	61,718.80	0.00	0.00	119,095.42	34
TOTALS:	Project: 8730 - STREAM Mini Camps	180,814.22	180,814.22	0.00	61,718.80	0.00	0.00	119,095.42	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8740 - LEARNING CAMPS TRANSPORTATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	178,974.00	178,974.00	0.00	0.00	0.00	0.00	178,974.00	0
TOTALS:	Project: 8740 - Learning Camps Transportation	178,974.00	178,974.00	0.00	0.00	0.00	0.00	178,974.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	0.00	41,869.92	0.00	0.00	-4,380.17	112
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	41,869.92	0.00	0.00	-4,380.17	112

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,015,704.31	2,017,667.31	62,093.42	666,525.30	0.00	0.00	1,351,142.01	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	109,293.00	0.00	109,292.97	0.00	0.00	0.03	100
16300	Educational Assistants	50,020.00	44,648.00	0.00	44,317.90	0.00	0.00	330.10	99
20100	Social Security	10,160.00	9,544.40	0.00	8,593.19	0.00	0.00	951.21	90
20400	State Retirement	11,610.00	10,891.49	0.00	10,867.59	0.00	0.00	23.90	100
20600	Life Insurance	500.00	463.50	0.00	463.80	0.00	0.00	-0.30	100
20700	Medical Insurance	0.00	5,887.58	0.00	6,476.33	0.00	0.00	-588.75	110
21200	Employer Medicare	400.00	2,232.16	0.00	2,009.73	0.00	0.00	222.43	90
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	0.00	2,957.39	0.00	0.00	5.81	100
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	0.00	184,978.90	0.00	0.00	944.43	99
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	0.00	3,242.21	0.00	0.00	476.25	87
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	0.00	3,242.21	0.00	0.00	476.25	87
TOTALS:	Project 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	0.00	188,221.11	0.00	0.00	1,420.68	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	22,155.00	22,155.00	0.00	22,154.93	0.00	0.00	0.07	100
18900	Other Salaries & Wages	30,750.00	23,250.00	0.00	23,134.44	0.00	0.00	115.56	100
20100	Social Security	3,300.00	3,300.00	0.00	2,652.75	0.00	0.00	647.25	80
20400	State Retirement	4,100.00	4,100.00	0.00	3,551.63	0.00	0.00	548.37	87
20600	Life Insurance	150.00	150.00	0.00	91.95	0.00	0.00	58.05	61
20700	Medical Insurance	8,000.00	4,200.00	0.00	4,176.80	0.00	0.00	23.20	99
21200	Employer Medicare	800.00	800.00	0.00	620.43	0.00	0.00	179.57	78
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	232.69	0.00	0.00	267.31	47
35500	Travel	0.00	80.00	0.00	11.52	0.00	0.00	68.48	14
39900	Other Contracted Services	4,245.00	13,245.00	0.00	7,949.00	0.00	0.00	5,296.00	60
49900	Other Supplies & Materials	5,000.00	5,720.00	0.00	2,789.21	0.00	0.00	2,930.79	49
52400	In-Service/Staff Development	6,000.00	1,500.00	0.00	700.50	0.00	0.00	799.50	47
73500	Health Equipment	5,000.00	11,000.00	0.00	7,910.96	0.00	0.00	3,089.04	72
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	75,976.81	0.00	0.00	14,023.19	84
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	75,976.81	0.00	0.00	14,023.19	84

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
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
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	0.00	28,919.00	0.00	0.00	11,081.00	72
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	0.00	92,571.25	0.00	0.00	3,308.75	97
20100	Social Security	6,000.00	6,000.00	0.00	5,763.32	0.00	0.00	236.68	96
20400	State Retirement	9,000.00	9,000.00	0.00	8,767.67	0.00	0.00	232.33	97
20600	Life Insurance	300.00	300.00	0.00	288.00	0.00	0.00	12.00	96
21200	Employer Medicare	1,400.00	1,400.00	0.00	1,347.96	0.00	0.00	52.04	96
39900	Other Contracted Services	56,000.00	91,000.00	1,014.33	89,047.33	0.00	0.00	1,952.67	98
49900	Other Supplies & Materials	87,957.73	42,957.73	0.00	27,149.70	0.00	0.00	15,808.03	63
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	279.00	0.00	0.00	4,721.00	6
79000	Other Equipment	0.00	10,000.00	0.00	7,817.50	0.00	0.00	2,182.50	78
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	1,014.33	233,031.73	0.00	0.00	28,506.00	89
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	1,014.33	261,950.73	0.00	0.00	39,587.00	87

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8041 - CSHOP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
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
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

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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
Function : 72120 - Health Services									
73500	Health Equipment	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	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
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,000.00	15,000.00	0.00	11,527.00	0.00	0.00	3,473.00	77
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	11,527.00	0.00	0.00	3,473.00	77

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PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	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
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

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

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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
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	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
TOTALS:	Function: 71100 - Regular Instruction Program	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	9,934.00	9,934.00	0.00	5,541.65	0.00	0.00	4,392.35	56
Function : 99100 - Transfers Out									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Function: 99100 - Transfers Out	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	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
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	3,228.09	0.00	0.00	2,072.35	61
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Project 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	4,128.09	0.00	0.00	5,842.85	41

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PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

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

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	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	2,511.43	0.00	0.00	38.57	98
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	2,622.43	0.00	0.00	377.57	87
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,622.43	0.00	0.00	377.57	87

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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	1,000.00	0.00	0.00	21,512.50	4
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	1,000.00	0.00	0.00	21,512.50	4
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	1,000.00	0.00	0.00	21,512.50	4

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PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	10,213.00	10,213.00	0.00	750.00	0.00	0.00	9,463.00	7
TOTALS:	Function: 72230 - Vocational Education Program Support	10,213.00	10,213.00	0.00	750.00	0.00	0.00	9,463.00	7
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	750.00	0.00	0.00	9,463.00	7

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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
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Function: 72220 - Special Education Program Support	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

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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
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0

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PROJECT : 8350 - CHRIS DUFOUR MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
TOTALS:	Function: 72810 - Central and Other	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
TOTALS:	Project: 8350 - CHRIS DUFOUR MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	241,800.00	241,800.00	0.00	132,125.00	0.00	0.00	109,675.00	55
16300	Educational Assistants	102,144.00	102,144.00	0.00	43,305.20	0.00	0.00	58,838.80	42
20100	Social Security	21,322.00	21,322.00	0.00	10,876.25	0.00	0.00	10,445.75	51
20400	State Retirement	34,457.00	34,457.00	0.00	14,433.06	0.00	0.00	20,023.94	42
21200	Employer Medicare	4,992.00	4,992.00	0.00	2,543.63	0.00	0.00	2,448.37	51
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	1,173.36	0.00	0.00	-1,173.36	0
31200	Contracts w Private Agencies	63,200.00	63,200.00	10,349.00	10,349.00	0.00	0.00	52,851.00	16
47100	Software	70,825.15	70,825.15	0.00	66,159.98	0.00	0.00	4,665.17	93
49900	Other Supplies & Materials	38,000.00	38,000.00	96.30	14,090.36	0.00	0.00	23,909.64	37
TOTALS:	Function: 71100 - Regular Instruction Program	576,740.15	576,740.15	10,445.30	295,055.84	0.00	0.00	281,684.31	51
Function : 72120 - Health Services									
13100	Medical Personnel	5,040.00	5,040.00	0.00	3,255.00	0.00	0.00	1,785.00	65
20100	Social Security	312.00	312.00	0.00	201.82	0.00	0.00	110.18	65
20400	State Retirement	518.00	518.00	0.00	228.29	0.00	0.00	289.71	44
21200	Employer Medicare	73.00	73.00	0.00	47.20	0.00	0.00	25.80	65
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	64.66	0.00	0.00	-64.66	0
TOTALS:	Function: 72120 - Health Services	5,943.00	5,943.00	0.00	3,796.97	0.00	0.00	2,146.03	64
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,200.00	6,200.00	0.00	2,150.00	0.00	0.00	4,050.00	35
20100	Social Security	384.00	384.00	0.00	133.25	0.00	0.00	250.75	35
20400	State Retirement	637.00	637.00	0.00	220.81	0.00	0.00	416.19	35
21200	Employer Medicare	90.00	90.00	0.00	31.16	0.00	0.00	58.84	35
39900	Other Contracted Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	14,311.00	14,311.00	0.00	2,535.22	0.00	0.00	11,775.78	18
Function : 72410 - Office of the Principal									
10400	Principal(s)	7,500.00	7,500.00	0.00	6,750.00	0.00	0.00	750.00	90
16200	Clerical Personnel	3,192.00	3,192.00	0.00	2,745.50	0.00	0.00	446.50	86

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PROJECT : 8710 - LEARNING CAMPS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	663.00	663.00	0.00	588.73	0.00	0.00	74.27	89
20400	State Retirement	1,070.00	1,070.00	0.00	891.61	0.00	0.00	178.39	83
21200	Employer Medicare	155.00	155.00	0.00	137.70	0.00	0.00	17.30	89
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	49.75	0.00	0.00	-49.75	0
TOTALS:	Function: 72410 - Office of the Principal	12,580.00	12,580.00	0.00	11,163.29	0.00	0.00	1,416.71	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	10,000.00	10,000.00	0.00	5,830.00	0.00	0.00	4,170.00	58
TOTALS:	Function: 72610 - Operation of Plant	10,000.00	10,000.00	0.00	5,830.00	0.00	0.00	4,170.00	58
Function : 73100 - Food Service									
10500	Supervisor/Director	11,343.60	11,343.60	0.00	6,479.20	0.00	0.00	4,864.40	57
20100	Social Security	702.00	702.00	0.00	401.73	0.00	0.00	300.27	57
20400	State Retirement	1,065.00	1,065.00	0.00	531.18	0.00	0.00	533.82	50
21200	Employer Medicare	165.00	165.00	0.00	93.95	0.00	0.00	71.05	57
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	63.81	0.00	0.00	-63.81	0
TOTALS:	Function: 73100 - Food Service	13,275.60	13,275.60	0.00	7,569.87	0.00	0.00	5,705.73	57
TOTALS:	Project: 8710 - Learning Camps	632,849.75	632,849.75	10,445.30	325,951.19	0.00	0.00	306,898.56	52

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	117,800.00	117,800.00	0.00	33,900.00	0.00	0.00	83,900.00	29
16300	Educational Assistants	2,688.00	2,688.00	0.00	12,768.75	0.00	0.00	-10,080.75	475
20100	Social Security	10,302.00	10,302.00	0.00	2,893.30	0.00	0.00	7,408.70	28
20400	State Retirement	16,657.00	16,657.00	0.00	4,433.97	0.00	0.00	12,223.03	27
21200	Employer Medicare	2,412.00	2,412.00	0.00	676.64	0.00	0.00	1,735.36	28
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	201.03	0.00	0.00	-201.03	0
31200	Contracts w Private Agencies	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0
47100	Software	22,500.00	22,500.00	0.00	20,000.00	0.00	0.00	2,500.00	89
49900	Other Supplies & Materials	19,730.41	19,730.41	0.00	7,414.26	0.00	0.00	12,316.15	38
TOTALS:	Function: 71100 - Regular Instruction Program	207,889.41	207,889.41	0.00	82,287.95	0.00	0.00	125,601.46	40
Function : 72120 - Health Services									
13100	Medical Personnel	4,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	5,271.00	3,212.30	3,212.30	0.00	0.00	2,058.70	61
TOTALS:	Function: 72120 - Health Services	5,271.00	5,271.00	3,212.30	3,212.30	0.00	0.00	2,058.70	61
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,200.00	6,200.00	0.00	4,700.00	0.00	0.00	1,500.00	76
20100	Social Security	384.00	384.00	0.00	291.37	0.00	0.00	92.63	76
20400	State Retirement	637.00	637.00	0.00	483.59	0.00	0.00	153.41	76
21200	Employer Medicare	90.00	90.00	0.00	68.15	0.00	0.00	21.85	76
39900	Other Contracted Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	14,311.00	14,311.00	0.00	5,543.11	0.00	0.00	8,767.89	39
Function : 72410 - Office of the Principal									
10400	Principal(s)	7,500.00	7,500.00	0.00	6,400.00	0.00	0.00	1,100.00	85
16200	Clerical Personnel	3,192.00	3,192.00	0.00	2,603.00	0.00	0.00	589.00	82
20100	Social Security	663.00	663.00	0.00	558.20	0.00	0.00	104.80	84

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	1,070.00	1,070.00	0.00	845.28	0.00	0.00	224.72	79
21200	Employer Medicare	149.00	149.00	0.00	130.54	0.00	0.00	18.46	88
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	47.18	0.00	0.00	-47.18	0
TOTALS:	Function: 72410 - Office of the Principal	12,574.00	12,574.00	0.00	10,584.20	0.00	0.00	1,989.80	84
Function : 72610 - Operation of Plant									
32800	Janitorial Services	5,000.00	5,000.00	0.00	2,650.00	0.00	0.00	2,350.00	53
TOTALS:	Function: 72610 - Operation of Plant	5,000.00	5,000.00	0.00	2,650.00	0.00	0.00	2,350.00	53
Function : 73100 - Food Service									
10500	Supervisor/Director	7,562.00	7,562.00	0.00	5,918.40	0.00	0.00	1,643.60	78
20100	Social Security	468.00	468.00	0.00	366.95	0.00	0.00	101.05	78
20400	State Retirement	710.00	710.00	0.00	556.35	0.00	0.00	153.65	78
21200	Employer Medicare	110.00	110.00	0.00	85.82	0.00	0.00	24.18	78
TOTALS:	Function: 73100 - Food Service	8,850.00	8,850.00	0.00	6,927.52	0.00	0.00	1,922.48	78
TOTALS:	Project: 8720 - Bridge Camp	253,895.41	253,895.41	3,212.30	111,205.08	0.00	0.00	142,690.33	44

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PROJECT : 8730 - STREAM MINI CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0
20100	Social Security	2,418.00	2,418.00	0.00	0.00	0.00	0.00	2,418.00	0
20400	State Retirement	4,017.00	4,017.00	0.00	0.00	0.00	0.00	4,017.00	0
21200	Employer Medicare	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0
42900	Instructional Supplies & Materials	10,000.00	7,587.00	0.00	4,314.60	0.00	0.00	3,272.40	57
47100	Software	104,672.00	107,085.00	0.00	107,077.80	0.00	0.00	7.20	100
49900	Other Supplies & Materials	20,122.22	20,122.22	0.00	4,048.57	0.00	0.00	16,073.65	20
TOTALS:	Function: 71100 - Regular Instruction Program	180,814.22	180,814.22	0.00	115,440.97	0.00	0.00	65,373.25	64
TOTALS:	Project: 8730 - STREAM Mini Camps	180,814.22	180,814.22	0.00	115,440.97	0.00	0.00	65,373.25	64

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PROJECT : 8740 - LEARNING CAMPS TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
31400	Contracts w Public Carriers	178,974.00	178,974.00	71,415.12	71,415.12	0.00	0.00	107,558.88	40
TOTALS:	Function: 72710 - Transportation	178,974.00	178,974.00	71,415.12	71,415.12	0.00	0.00	107,558.88	40
TOTALS:	Project: 8740 - Learning Camps Transportation	178,974.00	178,974.00	71,415.12	71,415.12	0.00	0.00	107,558.88	40

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	29,483.48	0.00	0.00	2,456.27	92
TOTALS:	Function: 72210 - Regular Instruction Program Support -	37,489.75	37,489.75	0.00	35,033.48	0.00	0.00	2,456.27	93
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	35,033.48	0.00	0.00	2,456.27	93

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,015,704.31	2,017,667.31	86,087.05	1,220,001.66	0.00	0.00	797,665.65	60

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	71,548.00	0.00	0.00	0.00	100
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100

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PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,766,535.00	0.00	225,614.50	0.00	0.00	1,540,920.50	13
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,766,535.00	0.00	225,614.50	0.00	0.00	1,540,920.50	13

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PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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	102,927.00	0.00	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100

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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	72,059.00	0.00	0.00	0.00	100
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100

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BATCH QUEUE ID 475617

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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	351,247.00	0.00	0.00	0.00	100
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100

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REVENUE BY FUNC

BATCH QUEUE ID 475617

Report Code: BAT_GL_TEMPLATE

FOR YEAR END ADJ, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

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BATCH QUEUE ID 475617

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PROJECT : 6507 - SYCAMORE ROOF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	447,956.00	0.00	447,956.00	0.00	0.00	0.00	100
TOTALS:	Project: 6507 - Sycamore Roof	0.00	447,956.00	0.00	447,956.00	0.00	0.00	0.00	100

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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	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

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REVENUE BY FUNC

BATCH QUEUE ID 475617

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Report Code: BAT_GL_TEMPLATE

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	0.00	975,028.83	0.00	0.00	1,104,914.17	47
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	975,028.83	0.00	0.00	1,104,914.17	47

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Report Code: BAT_GL_TEMPLATE

FOR YEAR END ADJ, 2021

PROJECT : 6607 - WCMS PAINTING

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	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 475617

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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	5,293,494.10	0.00	2,647,659.43	0.00	0.00	2,645,834.67	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 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
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	222,250.00	0.00	200,025.00	0.00	0.00	22,225.00	90
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	25,048.00	0.00	25,047.99	0.00	0.00	0.01	100
59900	Other Charges	0.00	12,130.00	0.00	12,126.51	0.00	0.00	3.49	100
70600	Building Construction	0.00	1,496,148.78	123,995.22	310,100.87	0.00	0.00	1,186,047.91	21
79900	Other Capital Outlay	0.00	3,851.22	0.00	3,851.22	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,766,535.00	123,995.22	558,258.09	0.00	0.00	1,208,276.91	32
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,766,535.00	123,995.22	558,258.09	0.00	0.00	1,208,276.91	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 2021

PROJECT : 6507 - SYCAMORE ROOF

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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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100
TOTALS:	Project: 6507 - Sycamore Roof	0.00	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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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
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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
Function : 91300 - Education Capital Projects									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 475618

FOR YEAR END ADJ, 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
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 475618

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,293,494.10	123,995.22	2,005,274.10	0.00	0.00	3,288,220.00	38



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY 2021

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479701

FOR JULY, 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	0.00	0.00	0.00	0.00	23,199,516.00	0
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	0.00	0.00	0.00	0.00	535,828.00	0
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	0.00	0.00	0.00	0.00	313,004.00	0
40150	Pickup Taxes	1,745,329.00	1,745,329.00	0.00	0.00	0.00	0.00	1,745,329.00	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	0.00	0.00	0.00	0.00	282,831.00	0
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,174,963.00	1,174,963.00	0.00	0.00	9,925,037.00	11
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
40275	Mixed Drink Tax	233,522.00	233,522.00	23,324.30	23,324.30	0.00	0.00	210,197.70	10
40390	Municipal Tax	2,582,675.00	2,582,675.00	262,913.54	262,913.54	0.00	0.00	2,319,761.46	10
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	1,461,200.84	1,461,200.84	0.00	0.00	40,783,144.16	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479701

FOR JULY, 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	200,000.00	200,000.00	107,200.00	107,200.00	0.00	0.00	92,800.00	54
43990	Other Charges for Services	370,000.00	370,000.00	9,400.00	9,400.00	0.00	0.00	360,600.00	3
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	0.00	0.00	0.00	0.00	249,200.00	0
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	844,200.00	116,600.00	116,600.00	0.00	0.00	727,600.00	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JULY, 2021

FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	2,119.59	2,119.59	0.00	0.00	19,880.41	10
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	335,000.00	335,000.00	5,026.24	5,026.24	0.00	0.00	329,973.76	2
44171	Tech Replacement Fees	5,000.00	5,000.00	1,050.00	1,050.00	0.00	0.00	3,950.00	21
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	300,000.00	300,000.00	5,800.00	5,800.00	0.00	0.00	294,200.00	2
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,740,000.00	1,740,000.00	13,995.83	13,995.83	0.00	0.00	1,726,004.17	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479701

FOR JULY, 2021

FUNCTION 1ST 2: 46 -

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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
46511	Basic Education Program	46,490,000.00	46,490,000.00	0.00	0.00	0.00	0.00	46,490,000.00	0
46610	Career Ladder Program	95,000.00	95,000.00	1,179.20	1,179.20	0.00	0.00	93,820.80	1
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	1,179.20	1,179.20	0.00	0.00	46,583,820.80	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479701

FOR JULY, 2021

FUNCTION 1ST 2: 47 -

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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
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479701

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	0.00	0.00	0.00	0.00	1,773,047.00	0
49900	Revenue YE Close	0.00	2,232,905.79	0.00	0.00	0.00	0.00	2,232,905.79	0
TOTALS:	Function: 49 -	1,773,047.00	4,005,952.79	0.00	0.00	0.00	0.00	4,005,952.79	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479701

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	1,592,975.87	1,592,975.87	0.00	0.00	93,831,521.92	2

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479702

FOR JULY, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	31,440,783.00	31,443,933.00	0.00	0.00	0.00	0.00	31,443,933.00	0
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	965,554.00	965,554.00	0.00	0.00	0.00	0.00	965,554.00	0
19500	Sub Teachers-Certified	681,200.00	681,200.00	0.00	0.00	0.00	0.00	681,200.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,014,474.00	2,014,474.00	0.00	0.00	0.00	0.00	2,014,474.00	0
20400	State Retirement	3,328,768.00	3,328,768.00	0.00	0.00	0.00	0.00	3,328,768.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,800,103.00	3,800,103.00	4,543.84	4,543.84	0.00	0.00	3,795,559.16	0
21200	Employer Medicare	482,266.00	482,266.00	0.00	0.00	0.00	0.00	482,266.00	0
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0
33000	Operating Lease Payments	727,470.00	1,619,045.00	1,618,418.71	1,618,418.71	0.00	0.00	626.29	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	1,000.00	0.00	20,000.00	5
39900	Other Contracted Services	80,000.00	80,000.00	21,643.20	21,643.20	18,000.00	0.00	40,356.80	50
42900	Instructional Supplies & Materials	869,710.00	762,710.00	41,130.54	41,130.54	70,214.36	0.00	651,365.10	15
43000	Textbooks (Electronic)	375,000.00	375,000.00	103,574.85	103,574.85	0.00	0.00	271,425.15	28
44900	Textbooks	485,000.00	485,000.00	5,110.08	5,110.08	7,475.71	0.00	472,414.21	3
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	187,026.00	257,026.00	12,240.00	12,240.00	8,604.46	0.00	236,181.54	8
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	9,400.00	9,400.00	37,365.80	11,319.98	311,914.22	16
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	47,147,349.00	1,816,061.22	1,816,061.22	142,660.33	11,319.98	45,177,307.47	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 479702

FOR JULY, 2021

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	152,268.00	152,268.00	6,505.92	6,505.92	0.00	0.00	145,762.08	4
16300	Educational Assistants	23,060.00	23,060.00	0.00	0.00	0.00	0.00	23,060.00	0
20100	Social Security	10,870.00	10,870.00	403.36	403.36	0.00	0.00	10,466.64	4
20400	State Retirement	18,006.00	18,006.00	670.10	670.10	0.00	0.00	17,335.90	4
20600	Life Insurance	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0
21200	Employer Medicare	2,542.00	2,542.00	94.34	94.34	0.00	0.00	2,447.66	4
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	316.21	1,683.79	16
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
TOTALS:	Function: 71150 - Alternative Instruction Program	240,917.00	240,917.00	7,673.72	7,673.72	0.00	316.21	232,927.07	3

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	0.00	0.00	0.00	0.00	3,320,016.00	0
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,481,427.00	1,481,427.00	16,275.38	16,275.38	0.00	0.00	1,465,151.62	1
17100	Speech Pathologist	771,571.00	771,571.00	0.00	0.00	0.00	0.00	771,571.00	0
19500	Sub Teachers-Certified	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	353,277.00	353,277.00	1,009.03	1,009.03	0.00	0.00	352,267.97	0
20400	State Retirement	559,973.00	559,973.00	1,223.10	1,223.10	0.00	0.00	558,749.90	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	720,950.00	720,950.00	696.14	696.14	0.00	0.00	720,253.86	0
21200	Employer Medicare	82,621.00	82,621.00	236.01	236.01	0.00	0.00	82,384.99	0
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	251.77	251.77	0.00	0.00	54,448.23	0
31200	Contracts w Private Agencies	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	434.00	434.00	0.00	0.00	14,566.00	3
42900	Instructional Supplies & Materials	28,400.00	28,400.00	0.00	0.00	0.00	0.00	28,400.00	0
49900	Other Supplies & Materials	14,000.00	14,000.00	2,518.30	2,518.30	0.00	0.00	11,481.70	18
72500	Special Education Equipment	20,000.00	20,000.00	0.00	0.00	469.00	0.00	19,531.00	2
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	22,643.73	22,643.73	469.00	0.00	7,706,572.27	0

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	0.00	0.00	0.00	0.00	702,761.00	0
19500	Sub Teachers-Certified	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	43,943.00	43,943.00	0.00	0.00	0.00	0.00	43,943.00	0
20400	State Retirement	72,174.00	72,174.00	0.00	0.00	0.00	0.00	72,174.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	10,277.00	10,277.00	0.00	0.00	0.00	0.00	10,277.00	0
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	20,121.00	20,121.00	1,362.02	1,362.02	0.00	0.00	18,758.98	7
44900	Textbooks	12,000.00	12,000.00	1,614.94	1,614.94	0.00	0.00	10,385.06	13
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
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	992,195.00	2,976.96	2,976.96	0.00	0.00	989,218.04	0

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,125.10	15,125.10	0.00	0.00	182,420.90	8
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	4,165.54	0.00	0.00	49,986.46	8
18900	Other Salaries & Wages	68,666.00	68,666.00	5,296.16	5,296.16	0.00	0.00	63,369.84	8
20100	Social Security	19,863.00	19,863.00	1,524.37	1,524.37	0.00	0.00	18,338.63	8
20400	State Retirement	32,431.00	32,431.00	2,447.28	2,447.28	0.00	0.00	29,983.72	8
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
21200	Employer Medicare	4,645.00	4,645.00	356.51	356.51	0.00	0.00	4,288.49	8
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	67,000.00	68,405.00	29,532.75	29,532.75	0.00	0.00	38,872.25	43
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	111.36	0.00	888.64	11
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	508,918.00	58,447.71	58,447.71	111.36	0.00	450,358.93	12

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	557,940.00	0.00	0.00	0.00	0.00	557,940.00	0
18900	Other Salaries & Wages	286,114.00	286,114.00	0.00	0.00	0.00	0.00	286,114.00	0
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	52,331.00	52,331.00	0.00	0.00	0.00	0.00	52,331.00	0
20400	State Retirement	84,194.00	84,194.00	0.00	0.00	0.00	0.00	84,194.00	0
20600	Life Insurance	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20700	Medical Insurance	199,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0
21200	Employer Medicare	12,239.00	12,239.00	0.00	0.00	0.00	0.00	12,239.00	0
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	0.00	0.00	0.00	0.00	12,454.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	0.00	0.00	0.00	0.00	1,255,872.00	0

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	17,849.69	17,849.69	0.00	0.00	1,610,068.31	1
18900	Other Salaries & Wages	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
20100	Social Security	112,711.00	112,711.00	1,106.69	1,106.69	0.00	0.00	111,604.31	1
20400	State Retirement	186,700.00	186,700.00	1,756.82	1,756.82	0.00	0.00	184,943.18	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	26,360.00	26,360.00	258.83	258.83	0.00	0.00	26,101.17	1
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	49.41	49.41	0.00	0.00	4,110.59	1
32200	Evaluation & Testing	102,400.00	102,400.00	5,364.32	5,364.32	0.00	8,593.95	88,441.73	14
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	880.00	0.00	19,120.00	4
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,455,237.00	26,385.76	26,385.76	880.00	8,593.95	2,419,377.29	1

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	621,667.00	621,667.00	44,883.49	44,883.49	0.00	0.00	576,783.51	7
11700	Career Ladder	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
12900	Librarian(s)	648,164.00	648,164.00	0.00	0.00	0.00	0.00	648,164.00	0
13700	Education Media Personnel	60,130.00	60,130.00	4,625.24	4,625.24	0.00	0.00	55,504.76	8
16100	Secretary(s)	32,491.00	32,491.00	2,499.32	2,499.32	0.00	0.00	29,991.68	8
16200	Clerical Personnel	44,852.00	44,852.00	2,653.08	2,653.08	0.00	0.00	42,198.92	6
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	89,640.00	89,640.00	3,389.01	3,389.01	0.00	0.00	86,250.99	4
20400	State Retirement	147,498.00	147,498.00	5,091.18	5,091.18	0.00	0.00	142,406.82	3
20600	Life Insurance	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0
20700	Medical Insurance	118,354.00	118,354.00	0.00	0.00	0.00	0.00	118,354.00	0
21200	Employer Medicare	20,964.00	20,964.00	792.58	792.58	0.00	0.00	20,171.42	4
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	307.75	307.75	0.00	0.00	5,737.25	5
30800	Consultants	40,000.00	40,000.00	0.00	0.00	6,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	8,163.45	8,163.45	0.00	0.00	84,836.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	0.00	2,259.23	0.00	8,540.77	21
52400	In-Service/Staff Development	25,000.00	25,000.00	2,301.01	2,301.01	0.00	0.00	22,698.99	9
59900	Other Charges	16,000.00	16,000.00	97.87	97.87	0.00	0.00	15,902.13	1
79000	Other Equipment	15,000.00	15,000.00	1,035.00	1,035.00	985.02	0.00	12,979.98	13
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,035,250.00	75,838.98	75,838.98	9,244.25	0.00	1,950,166.77	4

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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
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	186,075.00	14,884.46	14,884.46	0.00	0.00	171,190.54	8
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	338,652.00	338,652.00	13,025.08	13,025.08	0.00	0.00	325,626.92	4
16200	Clerical Personnel	353,256.00	353,256.00	3,858.08	3,858.08	0.00	0.00	349,397.92	1
18902	OTPT	413,952.00	413,952.00	0.00	0.00	0.00	0.00	413,952.00	0
18903	Physical Therapist	81,168.00	81,168.00	0.00	0.00	0.00	0.00	81,168.00	0
18905	Behavior Learning Coach	78,233.00	78,233.00	6,018.00	6,018.00	0.00	0.00	72,215.00	8
20100	Social Security	90,231.00	90,231.00	2,342.81	2,342.81	0.00	0.00	87,888.19	3
20400	State Retirement	146,390.00	146,390.00	3,771.18	3,771.18	0.00	0.00	142,618.82	3
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	426.70	426.70	0.00	0.00	129,341.30	0
21200	Employer Medicare	21,101.00	21,101.00	547.92	547.92	0.00	0.00	20,553.08	3
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	70.60	70.60	0.00	0.00	9,329.40	1
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	96,000.00	96,000.00	4,365.00	4,365.00	0.00	0.00	91,635.00	5
49900	Other Supplies & Materials	7,900.00	7,900.00	543.91	543.91	0.00	0.00	7,356.09	7
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
59900	Other Charges	345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,018,971.00	49,853.74	49,853.74	0.00	0.00	1,969,117.26	2

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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	745,042.00	745,042.00	57,355.92	57,355.92	0.00	0.00	687,686.08	8
13800	Instru Computer Personnel	631,463.00	631,463.00	24,393.99	24,393.99	0.00	0.00	607,069.01	4
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	3,824.62	0.00	0.00	45,895.38	8
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.22	47,503.22	0.00	0.00	573,692.78	8
20100	Social Security	126,940.00	126,940.00	8,239.65	8,239.65	0.00	0.00	118,700.35	6
20400	State Retirement	204,433.00	204,433.00	11,233.69	11,233.69	0.00	0.00	193,199.31	5
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	210,000.00	210,000.00	571.36	571.36	0.00	0.00	209,428.64	0
21200	Employer Medicare	29,688.00	29,688.00	1,926.98	1,926.98	0.00	0.00	27,761.02	6
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,327.09	1,327.09	0.00	0.00	15,572.91	8
30700	Communication	105,000.00	105,000.00	5,929.14	5,929.14	84,033.29	0.00	15,037.57	86
30800	Consultants	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,886.55	5,886.55	20,842.55	0.00	73,270.90	27
35000	Internet Connectivity	487,200.00	487,200.00	23,789.90	23,789.90	290,000.00	0.00	173,410.10	64
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	50.00	0.00	3,450.00	1
47000	Cabling	13,500.00	13,500.00	0.00	0.00	421.00	0.00	13,079.00	3
47100	Software	661,850.00	665,437.00	73,158.00	73,158.00	0.00	0.00	592,279.00	11
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	0.00	890.00	0.00	17,610.00	5
52400	In-Service/Staff Development	79,100.00	79,100.00	0.00	0.00	0.00	0.00	79,100.00	0
59900	Other Charges	87,600.00	103,600.00	79,503.25	79,503.25	0.00	0.00	24,096.75	77
70100	Administration Equipment	141,000.00	141,000.00	0.00	0.00	1,560.15	0.00	139,439.85	1
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	21,262.87	0.00	143,369.13	13
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,628,339.00	4,647,926.00	344,643.36	344,643.36	419,059.86	0.00	3,884,222.78	16

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	941.50	941.50	0.00	0.00	25,358.50	4
20100	Social Security	1,631.00	1,631.00	58.40	58.40	0.00	0.00	1,572.60	4
20600	Life Insurance	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
20700	Medical Insurance	592,000.00	592,000.00	15,319.87	15,319.87	0.00	0.00	576,680.13	3
21200	Employer Medicare	381.00	381.00	13.70	13.70	0.00	0.00	367.30	4
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	67,850.00	67,850.00	0.00	0.00	0.00	0.00	67,850.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	10,547.00	10,547.00	0.00	0.00	89,453.00	11
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	135,649.00	132,958.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	120,740.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	522,069.00	522,069.00	2,428.98	2,428.98	0.00	0.00	519,640.02	0
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,934,281.00	283,007.45	283,007.45	0.00	0.00	1,651,273.55	15

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.70	14,662.70	0.00	0.00	177,552.30	8
16100	Secretary(s)	68,916.00	68,916.00	5,301.24	5,301.24	0.00	0.00	63,614.76	8
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,120.00	17,120.00	1,237.54	1,237.54	0.00	0.00	15,882.46	7
20400	State Retirement	27,759.00	27,759.00	2,008.58	2,008.58	0.00	0.00	25,750.42	7
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	29,994.00	29,994.00	0.00	0.00	0.00	0.00	29,994.00	0
21200	Employer Medicare	4,004.00	4,004.00	289.41	289.41	0.00	0.00	3,714.59	7
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	415.38	0.00	0.00	4,984.62	8
32000	Dues & Memberships	14,945.00	14,945.00	5,867.00	5,867.00	0.00	0.00	9,078.00	39
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	495.40	495.40	80.92	0.00	2,923.68	16
52400	In-Service/Staff Development	10,000.00	10,000.00	82.79	82.79	0.00	0.00	9,917.21	1
59900	Other Charges	41,475.00	41,475.00	32,279.98	32,279.98	0.00	0.00	9,195.02	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	62,640.02	62,640.02	80.92	0.00	388,337.06	14

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,107,973.00	2,107,973.00	75,758.95	75,758.95	0.00	0.00	2,032,214.05	4
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.22	67,207.22	0.00	0.00	800,237.78	8
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	9,415.38	0.00	0.00	112,984.62	8
10405	HS Asst Principal 12 months	189,241.00	189,241.00	13,987.78	13,987.78	0.00	0.00	175,253.22	7
10406	CVA Principal	0.00	0.00	7,807.08	7,807.08	0.00	0.00	-7,807.08	0
10409	CVA Asst Principal	0.00	0.00	7,359.76	7,359.76	0.00	0.00	-7,359.76	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	438,150.00	438,150.00	9,587.36	9,587.36	0.00	0.00	428,562.64	2
16200	Clerical Personnel	732,255.00	732,255.00	0.00	0.00	0.00	0.00	732,255.00	0
18900	Other Salaries & Wages	26,668.00	26,668.00	0.00	0.00	0.00	0.00	26,668.00	0
20100	Social Security	278,450.00	278,450.00	11,849.71	11,849.71	0.00	0.00	266,600.29	4
20400	State Retirement	428,883.00	428,883.00	19,299.40	19,299.40	0.00	0.00	409,583.60	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	0.00	0.00	0.00	0.00	579,791.00	0
21200	Employer Medicare	65,121.00	65,121.00	2,771.28	2,771.28	0.00	0.00	62,349.72	4
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	196.50	196.50	0.00	0.00	9,053.50	2
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	589.93	589.93	0.00	0.00	75,410.07	1
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	5,951,884.00	225,830.35	225,830.35	0.00	0.00	5,726,053.65	4

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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	123,435.00	123,435.00	9,635.08	9,635.08	0.00	0.00	113,799.92	8
11900	Accountants/Bookkeepers	204,527.00	204,527.00	24,607.56	24,607.56	0.00	0.00	179,919.44	12
16100	Secretary(s)	66,219.00	66,219.00	5,044.38	5,044.38	0.00	0.00	61,174.62	8
18900	Other Salaries & Wages	53,000.00	63,000.00	4,158.46	4,158.46	0.00	0.00	58,841.54	7
18906	Business Info Systems Specialist	67,886.00	67,886.00	5,326.80	5,326.80	0.00	0.00	62,559.20	8
20100	Social Security	32,000.00	32,000.00	3,023.90	3,023.90	0.00	0.00	28,976.10	9
20400	State Retirement	48,644.00	48,644.00	4,148.84	4,148.84	0.00	0.00	44,495.16	9
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
21200	Employer Medicare	7,553.00	7,553.00	707.16	707.16	0.00	0.00	6,845.84	9
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	357.62	357.62	0.00	0.00	2,642.38	12
32000	Dues & Memberships	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	199,950.00	65,401.86	65,401.86	1,458.00	0.00	133,090.14	33
43500	Office Supplies	3,600.00	3,600.00	461.36	461.36	326.08	0.00	2,812.56	22
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0
52400	In-Service/Staff Development	22,600.00	22,600.00	110.00	110.00	220.00	0.00	22,270.00	1
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	13,700.00	13,700.00	0.00	0.00	0.00	6,219.18	7,480.82	45
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	122,983.02	122,983.02	2,004.08	6,219.18	789,000.72	14

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	282,827.00	282,827.00	17,398.22	17,398.22	0.00	0.00	265,428.78	6
16200	Clerical Personnel	49,584.00	49,584.00	1,593.30	1,593.30	0.00	0.00	47,990.70	3
18900	Other Salaries & Wages	0.00	0.00	763.20	763.20	0.00	0.00	-763.20	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	6,261.92	0.00	0.00	73,547.08	8
18909	Human Resources Technician	67,565.00	67,565.00	5,301.24	5,301.24	0.00	0.00	62,263.76	8
20100	Social Security	29,929.00	29,929.00	1,941.71	1,941.71	0.00	0.00	27,987.29	6
20400	State Retirement	47,837.00	47,837.00	3,047.92	3,047.92	0.00	0.00	44,789.08	6
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	873.23	873.23	0.00	0.00	35,126.77	2
21200	Employer Medicare	7,000.00	7,000.00	454.12	454.12	0.00	0.00	6,545.88	6
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	43.12	43.12	0.00	0.00	1,556.88	3
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	607.75	0.00	0.00	9,036.25	6
32000	Dues & Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	63,064.00	63,064.00	3,145.57	3,145.57	0.00	0.00	59,918.43	5
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	1,800.35	0.00	2,199.65	45
43500	Office Supplies	4,000.00	4,000.00	105.20	105.20	0.00	0.00	3,894.80	3
52400	In-Service/Staff Development	32,450.00	32,450.00	35.00	35.00	0.00	0.00	32,415.00	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	41,571.50	41,571.50	1,800.35	0.00	723,737.15	6

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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	588,109.00	588,109.00	44,894.83	44,894.83	0.00	0.00	543,214.17	8
20100	Social Security	36,462.00	36,462.00	2,783.51	2,783.51	0.00	0.00	33,678.49	8
20400	State Retirement	55,283.00	55,283.00	3,651.06	3,651.06	0.00	0.00	51,631.94	7
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,528.00	8,528.00	651.02	651.02	0.00	0.00	7,876.98	8
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	466.98	466.98	0.00	0.00	5,283.02	8
32800	Janitorial Services	2,500,000.00	2,500,000.00	326,699.96	326,699.96	0.00	0.00	2,173,300.04	13
39900	Other Contracted Services	441,500.00	441,500.00	98,682.90	98,682.90	65,340.00	0.00	277,477.10	37
41000	Custodial Supplies	25,000.00	25,000.00	2,361.28	2,361.28	1,620.00	1,260.00	19,758.72	21
41500	Electricity	2,135,000.00	2,135,000.00	147,209.52	147,209.52	0.00	0.00	1,987,790.48	7
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	300,000.00	280,000.00	221,111.00	221,111.00	0.00	0.00	58,889.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	0.00	0.00	5,850.00	0.00	28,150.00	17
72000	Plant Operation Equipment	10,000.00	283,223.00	0.00	0.00	0.00	0.00	283,223.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,514,548.00	848,512.06	848,512.06	72,810.00	1,260.00	5,591,965.94	14

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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	199,181.00	199,181.00	15,321.62	15,321.62	0.00	0.00	183,859.38	8
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	4,165.54	0.00	0.00	49,986.46	8
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.52	34,864.52	0.00	0.00	423,374.48	8
20100	Social Security	44,117.00	44,117.00	3,369.82	3,369.82	0.00	0.00	40,747.18	8
20400	State Retirement	66,888.00	66,888.00	3,989.96	3,989.96	0.00	0.00	62,898.04	6
20600	Life Insurance	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0
20700	Medical Insurance	92,600.00	92,600.00	0.00	0.00	0.00	0.00	92,600.00	0
21200	Employer Medicare	10,318.00	10,318.00	788.10	788.10	0.00	0.00	9,529.90	8
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	918.40	0.00	0.00	10,081.60	8
33500	Maint & Repair-Building	400,000.00	400,000.00	23,455.53	23,455.53	36,480.42	3,800.00	336,264.05	16
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11,153.58	11,153.58	6,175.00	0.00	132,671.42	12
39900	Other Contracted Services	133,500.00	133,500.00	21,424.81	21,424.81	30,756.20	0.00	81,318.99	39
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	316.99	0.00	1,683.01	16
52400	In-Service/Staff Development	15,280.00	15,280.00	350.00	350.00	0.00	0.00	14,930.00	2
59900	Other Charges	8,000.00	8,000.00	79.30	79.30	90.50	0.00	7,830.20	2
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
71700	Maintenance Equipment	60,000.00	60,000.00	20,462.92	20,462.92	0.00	0.00	39,537.08	34
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	140,344.10	140,344.10	73,819.11	3,800.00	1,493,830.79	13

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479702

FOR JULY, 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	83,393.00	1,693.92	1,693.92	0.00	0.00	81,699.08	2
16200	Clerical Personnel	47,803.00	47,803.00	3,677.16	3,677.16	0.00	0.00	44,125.84	8
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	9,014.38	0.00	0.00	108,172.62	8
20100	Social Security	10,229.00	10,229.00	786.88	786.88	0.00	0.00	9,442.12	8
20400	State Retirement	15,509.00	15,509.00	1,094.48	1,094.48	0.00	0.00	14,414.52	7
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
21200	Employer Medicare	3,602.00	3,602.00	208.58	208.58	0.00	0.00	3,393.42	6
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	80.84	0.00	0.00	919.16	8
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	47.94	47.94	0.00	0.00	1,952.06	2
39900	Other Contracted Services	49,100.00	49,100.00	25,381.58	25,381.58	0.00	0.00	23,718.42	52
41200	Diesel Fuel	532,500.00	532,500.00	0.00	0.00	0.00	0.00	532,500.00	0
42500	Gasoline	17,000.00	17,000.00	1,432.10	1,432.10	0.00	0.00	15,567.90	8
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	43,417.86	43,417.86	0.00	0.00	4,980,976.14	1

COLLIERVILLE SCHOOLS

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FOR JULY, 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	131,385.00	131,385.00	10,106.54	10,106.54	0.00	0.00	121,278.46	8
16100	Secretary(s)	49,283.00	49,283.00	3,791.00	3,791.00	0.00	0.00	45,492.00	8
18900	Other Salaries & Wages	162,811.00	162,811.00	12,523.92	12,523.92	0.00	0.00	150,287.08	8
20100	Social Security	21,296.00	21,296.00	1,638.12	1,638.12	0.00	0.00	19,657.88	8
20400	State Retirement	34,847.00	34,847.00	2,498.94	2,498.94	0.00	0.00	32,348.06	7
20600	Life Insurance	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0
20700	Medical Insurance	20,569.00	20,569.00	0.00	0.00	0.00	0.00	20,569.00	0
21200	Employer Medicare	4,980.00	4,980.00	383.10	383.10	0.00	0.00	4,596.90	8
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	110.12	110.12	0.00	0.00	1,089.88	9
35500	Travel	1,200.00	1,200.00	48.16	48.16	0.00	0.00	1,151.84	4
39900	Other Contracted Services	65,600.00	65,600.00	34,536.97	34,536.97	0.00	0.00	31,063.03	53
43500	Office Supplies	19,000.00	19,000.00	510.42	510.42	1,917.50	0.00	16,572.08	13
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	32,500.00	32,500.00	2,524.80	2,524.80	0.00	0.00	29,975.20	8
59900	Other Charges	33,500.00	72,985.79	31.00	31.00	2,376.06	0.00	70,578.73	3
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,869.79	68,703.09	68,703.09	4,293.56	0.00	548,873.14	12

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FOR JULY, 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	28,000.00	28,000.00	0.00	0.00	32,000.00	47
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	555,000.00	1,477,950.00	155,986.00	155,986.00	88,050.00	0.00	1,233,914.00	17
72400	Site Development	675,000.00	675,000.00	0.00	0.00	484,127.00	0.00	190,873.00	72
79900	Other Capital Outlay	85,000.00	224,530.00	139,598.26	139,598.26	71,771.40	0.00	13,160.34	94
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	2,492,480.00	323,584.26	323,584.26	643,948.40	0.00	1,524,947.34	39

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	4,565,118.89	4,565,118.89	1,371,181.22	31,509.32	89,456,688.36	6

SCHOOL NUTRITION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479700

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FOR JULY, 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	0.00	0.00	0.00	1,102,650.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	15.00	15.00	0.00	0.00	57,483.00	0
43523	Income from Breakfast	63,270.00	63,270.00	0.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	12.50	12.50	0.00	0.00	643,787.50	0
43990	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
43992	CHS Catering Revenue	144,127.00	144,127.00	990.00	990.00	0.00	0.00	143,137.00	1
44990	Other Local Revenue	500.00	500.00	145.52	145.52	0.00	0.00	354.48	29
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	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0
47111	USDA School Lunch Program	600,000.00	600,000.00	12,537.16	12,537.16	0.00	0.00	587,462.84	2
47112	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
47113	Breakfast	90,000.00	90,000.00	4,238.10	4,238.10	0.00	0.00	85,761.90	5
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,959,345.00	2,959,345.00	17,938.28	17,938.28	0.00	0.00	2,941,406.72	1

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	17,938.28	17,938.28	0.00	0.00	2,941,406.72	1

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479699

FOR JULY, 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	3,009.00	3,009.00	0.00	0.00	147,641.00	2
16200	Clerical Personnel	43,297.00	43,297.00	1,710.11	1,710.11	0.00	0.00	41,586.89	4
16501	Cafeteria Managers	277,462.00	277,462.00	0.00	0.00	0.00	0.00	277,462.00	0
16502	School Nutrition Technicians	337,575.00	337,575.00	0.00	0.00	0.00	0.00	337,575.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	48,476.00	48,476.00	292.59	292.59	0.00	0.00	48,183.41	1
20400	State Retirement	72,168.00	72,168.00	443.60	443.60	0.00	0.00	71,724.40	1
20600	Life Insurance	2,024.00	2,024.00	0.00	0.00	0.00	0.00	2,024.00	0
20700	Medical Insurance	145,756.00	145,756.00	0.00	0.00	0.00	0.00	145,756.00	0
21200	Employer Medicare	11,336.00	11,336.00	68.43	68.43	0.00	0.00	11,267.57	1
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	0.00	0.00	0.00	0.00	2,701.00	0
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
35400	Transportation - Food	7,500.00	7,500.00	507.60	507.60	0.00	0.00	6,992.40	7
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	40,000.00	40,000.00	15,280.00	15,280.00	3,600.00	0.00	21,120.00	47
39910	Contracted Food Service	900,000.00	900,000.00	13,491.59	13,491.59	0.00	0.00	886,508.41	1
42200	Food Supplies	600,000.00	600,000.00	2,384.20	2,384.20	52,806.80	15,283.06	529,525.94	12
43500	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
46900	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	0.00	0.00	21,692.37	3,232.61	41,075.02	38
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	2,959,345.00	38,187.12	38,187.12	78,099.17	18,515.67	2,824,543.04	5

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	38,187.12	38,187.12	78,099.17	18,515.67	2,824,543.04	5

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JULY, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	11,132.65	11,132.65	0.00	0.00	81,501.82	12
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	11,132.65	11,132.65	0.00	0.00	81,501.82	12
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	11,132.65	11,132.65	0.00	0.00	81,501.82	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JULY, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JULY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

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FOR JULY, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0

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BATCH QUEUE ID 479720

FOR JULY, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,578,063.66	8,578,063.66	11,132.65	11,132.65	0.00	0.00	8,566,931.01	0

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BATCH QUEUE ID 479712

FOR JULY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0
16100	Secretary(s)	21,670.00	21,670.00	1,666.22	1,666.22	0.00	0.00	20,003.78	8
20100	Social Security	6,740.00	6,740.00	103.30	103.30	0.00	0.00	6,636.70	2
20400	State Retirement	11,000.00	11,000.00	156.62	156.62	0.00	0.00	10,843.38	1
20600	Life Insurance	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0
21200	Employer Medicare	1,580.00	1,580.00	24.16	24.16	0.00	0.00	1,555.84	2
49900	Other Supplies & Materials	3,456.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	1,950.30	1,950.30	0.00	0.00	129,825.70	1
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	1,950.30	1,950.30	0.00	0.00	132,281.70	1

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479712

FOR JULY, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	435,000.00	2,635.88	2,635.88	0.00	0.00	432,364.12	1
16300	Educational Assistants	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0
20100	Social Security	39,000.00	39,000.00	163.42	163.42	0.00	0.00	38,836.58	0
20400	State Retirement	48,000.00	48,000.00	184.77	184.77	0.00	0.00	47,815.23	0
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
21200	Employer Medicare	9,000.00	9,000.00	38.22	38.22	0.00	0.00	8,961.78	0
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
49900	Other Supplies & Materials	4,451.84	4,451.84	0.00	0.00	2,500.00	0.00	1,951.84	56
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	839,151.84	3,022.29	3,022.29	2,500.00	0.00	833,629.55	1
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	56,000.00	2,297.65	2,297.65	0.00	0.00	53,702.35	4
20100	Social Security	3,500.00	3,500.00	142.47	142.47	0.00	0.00	3,357.53	4
20400	State Retirement	3,900.00	3,900.00	236.66	236.66	0.00	0.00	3,663.34	6
20600	Life Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0
21200	Employer Medicare	806.00	806.00	33.32	33.32	0.00	0.00	772.68	4
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	64,376.00	2,710.10	2,710.10	0.00	0.00	61,665.90	4
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	2,313.81	2,313.81	0.00	0.00	60,686.19	4
18900	Other Salaries & Wages	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
20100	Social Security	5,055.00	5,055.00	143.46	143.46	0.00	0.00	4,911.54	3
20400	State Retirement	6,425.00	6,425.00	165.90	165.90	0.00	0.00	6,259.10	3
20600	Life Insurance	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	1,300.00	1,300.00	33.55	33.55	0.00	0.00	1,266.45	3
32200	Evaluation & Testing	122,700.00	122,700.00	0.00	0.00	0.00	0.00	122,700.00	0
TOTALS:	Function: 72130 - Other Student Support	232,569.00	232,569.00	2,656.72	2,656.72	0.00	0.00	229,912.28	1

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FOR JULY, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
18900	Other Salaries & Wages	325,336.00	325,336.00	7,361.54	7,361.54	0.00	0.00	317,974.46	2
20100	Social Security	22,628.00	22,628.00	456.42	456.42	0.00	0.00	22,171.58	2
20400	State Retirement	37,199.00	37,199.00	758.24	758.24	0.00	0.00	36,440.76	2
20600	Life Insurance	1,249.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0
20700	Medical Insurance	51,220.00	51,220.00	0.00	0.00	0.00	0.00	51,220.00	0
21200	Employer Medicare	5,300.00	5,300.00	106.74	106.74	0.00	0.00	5,193.26	2
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	0.00	0.00	20,633.54	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	503,565.54	8,682.94	8,682.94	0.00	0.00	494,882.60	2
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	39,759.62	0.00	0.00	0.00	0.00	39,759.62	0
TOTALS:	Function: 99100 - Transfers Out	39,759.62	39,759.62	0.00	0.00	0.00	0.00	39,759.62	0
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	17,072.05	17,072.05	2,500.00	0.00	1,659,849.95	1

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FOR JULY, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.24	6,953.24	0.00	0.00	83,546.76	8
20100	Social Security	5,650.00	5,650.00	431.10	431.10	0.00	0.00	5,218.90	8
20400	State Retirement	9,350.00	9,350.00	716.18	716.18	0.00	0.00	8,633.82	8
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	1,325.00	1,325.00	100.82	100.82	0.00	0.00	1,224.18	8
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	63,147.84	63,147.84	16,568.40	16,568.40	23,475.00	0.00	23,104.44	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	189,457.84	24,769.74	24,769.74	23,475.00	0.00	141,213.10	25
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	3,689.16	0.00	0.00	0.00	0.00	3,689.16	0
TOTALS:	Function: 99100 - Transfers Out	3,689.16	3,689.16	0.00	0.00	0.00	0.00	3,689.16	0
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	24,769.74	24,769.74	23,475.00	0.00	144,902.26	25

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	0.00	0.00	2,958.15	2,000.00	5,803.07	46
52400	In-Service/Staff Development	20,822.84	20,822.84	0.00	0.00	0.00	975.00	19,847.84	5
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	39,683.06	0.00	0.00	2,958.15	2,975.00	33,749.91	15
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	680.71	0.00	0.00	0.00	0.00	680.71	0
TOTALS:	Function: 99100 - Transfers Out	680.71	680.71	0.00	0.00	0.00	0.00	680.71	0
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	0.00	0.00	2,958.15	2,975.00	34,430.62	15

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	27,656.30	27,656.30	7,600.00	7,600.00	0.00	0.00	20,056.30	27
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	27,656.30	7,600.00	7,600.00	0.00	0.00	20,056.30	27
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
20100	Social Security	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0
20400	State Retirement	2,294.00	2,294.00	0.00	0.00	0.00	0.00	2,294.00	0
20600	Life Insurance	96.00	96.00	0.00	0.00	0.00	0.00	96.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0
52400	In-Service/Staff Development	67,139.18	67,139.18	1,950.00	1,950.00	1,950.00	0.00	63,239.18	6
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	110,625.18	1,950.00	1,950.00	1,950.00	0.00	106,725.18	4
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	9,550.00	9,550.00	1,950.00	0.00	126,781.48	8

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	22,750.50	5,944.00	5,944.00	4,874.47	0.00	11,932.03	48
42903	Instructional Supplies & Materials - Consumables	3,000.00	2,851.00	0.00	0.00	0.00	0.00	2,851.00	0
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
73000	Vocational Equipment	994.13	1,143.13	0.00	0.00	0.00	149.00	994.13	13
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	5,944.00	5,944.00	4,874.47	149.00	45,777.16	19
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	1,500.00	1,500.00	0.00	0.00	7,339.84	17
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	162.88	162.88	0.00	0.00	10,364.01	2
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	1,662.88	1,662.88	0.00	0.00	25,703.85	6
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	286.32	286.32	0.00	0.00	5,713.68	5
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	286.32	286.32	0.00	0.00	5,963.68	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	7,893.20	7,893.20	4,874.47	149.00	79,717.80	14

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	0.00	0.00	0.00	0.00	418,500.00	0
16300	Educational Assistants	607,100.00	607,100.00	0.00	0.00	0.00	0.00	607,100.00	0
18900	Other Salaries & Wages	35,330.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
20100	Social Security	63,491.04	63,491.04	0.00	0.00	0.00	0.00	63,491.04	0
20120	Social Security - CCEIS	10,830.00	10,830.00	0.00	0.00	0.00	0.00	10,830.00	0
20400	State Retirement	104,647.68	104,647.68	0.00	0.00	0.00	0.00	104,647.68	0
20420	Retirement - CCEIS	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0
20600	Life Insurance	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
20620	Life Insurance - CCEIS	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0
20700	Medical Insurance	135,485.34	135,485.34	0.00	0.00	0.00	0.00	135,485.34	0
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	15,495.87	15,495.87	0.00	0.00	0.00	0.00	15,495.87	0
21220	Medicare - CCEIS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	18,069.10	0.00	0.00	0.00	0.00	18,069.10	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,585,184.03	0.00	0.00	0.00	0.00	1,585,184.03	0
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	0.00	0.00	0.00	0.00	82,800.00	0
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	8,015.80	8,015.80	0.00	0.00	0.00	0.00	8,015.80	0
20420	Retirement - CCEIS	1,014.20	1,014.20	0.00	0.00	0.00	0.00	1,014.20	0
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
21200	Employer Medicare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	0.00	0.00	0.00	732.00	0

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	42,700.00	42,700.00	0.00	0.00	0.00	0.00	42,700.00	0
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	153,477.00	0.00	0.00	0.00	0.00	153,477.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	34,773.22	0.00	0.00	0.00	0.00	34,773.22	0
TOTALS:	Function: 99100 - Transfers Out	34,773.22	34,773.22	0.00	0.00	0.00	0.00	34,773.22	0
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	1,656.41	0.00	0.00	0.00	0.00	1,656.41	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	93.96	9,906.04	1
72500	Special Education Equipment	11,403.08	11,403.08	0.00	0.00	0.00	259.48	11,143.60	2
TOTALS:	Function: 71200 - Special Education Program	23,059.49	23,059.49	0.00	0.00	0.00	353.44	22,706.05	2
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	9,369.00	0.00	0.00	0.00	0.00	9,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	0.00	0.00	0.00	353.44	32,495.56	1

COLLIERVILLE SCHOOLS

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FOR JULY, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	166,167.40	0.00	0.00	0.00	0.00	166,167.40	0
73000	Vocational Equipment	900,000.00	900,000.00	0.00	0.00	3,383.00	0.00	896,617.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	0.00	0.00	3,383.00	0.00	1,212,617.00	0
 Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0
 Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	3,383.00	0.00	1,996,617.00	0

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FOR JULY, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
41300	Drugs & Medical Supplies	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0
73500	Health Equipment	572,699.69	572,699.69	444.73	444.73	1,376.09	3,516.99	567,361.88	1
TOTALS:	Function: 72120 - Health Services	1,835,699.69	1,835,699.69	444.73	444.73	1,376.09	3,516.99	1,830,361.88	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	65,000.00	65,000.00	2,985.48	2,985.48	0.00	0.00	62,014.52	5
13000	Social Workers	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
13500	Assessment Personnel	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	0.00	0.00	185.10	185.10	0.00	0.00	-185.10	0
20400	State Retirement	0.00	0.00	209.28	209.28	0.00	0.00	-209.28	0
21200	Employer Medicare	0.00	0.00	43.29	43.29	0.00	0.00	-43.29	0
30700	Communication	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
49900	Other Supplies & Materials	100,000.00	100,000.00	0.00	0.00	386.82	0.00	99,613.18	0
TOTALS:	Function: 72130 - Other Student Support	300,000.00	300,000.00	3,423.15	3,423.15	386.82	0.00	296,190.03	1
Function : 72710 - Transportation									
10500	Supervisor/Director	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	3,867.88	3,867.88	1,762.91	3,516.99	2,483,551.91	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,578,063.66	8,578,063.66	65,103.17	65,103.17	40,903.53	6,994.43	8,465,062.53	1

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 479713

FOR JULY, 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	190,174.30	190,174.30	23,325.73	23,325.73	0.00	0.00	166,848.57	12
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	23,325.73	23,325.73	0.00	0.00	166,848.57	12

COLLIERVILLE SCHOOLS

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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	19,433.89	19,433.89	0.00	0.00	70,566.11	22
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	19,433.89	19,433.89	0.00	0.00	70,566.11	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JULY, 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	214,967.00	214,967.00	62,093.42	62,093.42	0.00	0.00	152,873.58	29
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	62,093.42	62,093.42	0.00	0.00	152,873.58	29

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479713

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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
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0
TOTALS:	Project: 8098 - CPR Training Project	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479713

FOR JULY, 2021

PROJECT : 8200 - ATHLETIC FUND

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

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REVENUE BY FUNC

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR JULY, 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	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

COLLIERVILLE SCHOOLS

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479713

FOR JULY, 2021

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	0.00	0.00	0.00	28,044.74	0
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	0.00	0.00	0.00	28,044.74	0

COLLIERVILLE SCHOOLS

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PROJECT : 8720 - BRIDGE CAMP

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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	9,155.58	9,155.58	0.00	0.00	0.00	0.00	9,155.58	0
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	0.00	0.00	0.00	9,155.58	0

COLLIERVILLE SCHOOLS

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	683,272.80	683,272.80	104,853.04	104,853.04	0.00	0.00	578,419.76	15

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 479714

FOR JULY, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	0.00	0.00	0.00	0.00	113,969.00	0
16300	Educational Assistants	46,126.00	46,126.00	0.00	0.00	0.00	0.00	46,126.00	0
20100	Social Security	9,926.00	9,926.00	0.00	0.00	0.00	0.00	9,926.00	0
20400	State Retirement	8,184.00	8,184.00	0.00	0.00	0.00	0.00	8,184.00	0
20600	Life Insurance	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0
20700	Medical Insurance	2,322.39	2,322.39	0.00	0.00	0.00	0.00	2,322.39	0
21200	Employer Medicare	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	0.00	0.00	0.00	0.00	3,112.00	0
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	0.00	0.00	0.00	0.00	186,445.39	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	0.00	0.00	0.00	0.00	3,728.91	0
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	0.00	0.00	0.00	0.00	3,728.91	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	0.00	0.00	0.00	0.00	190,174.30	0

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	0.00	0.00	1,765.38	1,765.38	0.00	0.00	-1,765.38	0
18900	Other Salaries & Wages	64,695.00	64,695.00	975.38	975.38	0.00	0.00	63,719.62	2
20100	Social Security	4,140.00	4,140.00	169.93	169.93	0.00	0.00	3,970.07	4
20400	State Retirement	6,870.00	6,870.00	234.32	234.32	0.00	0.00	6,635.68	3
20600	Life Insurance	188.00	188.00	0.00	0.00	0.00	0.00	188.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	970.00	970.00	39.74	39.74	0.00	0.00	930.26	4
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	19.41	19.41	0.00	0.00	1,280.59	1
52400	In-Service/Staff Development	4,937.00	4,937.00	0.00	0.00	0.00	0.00	4,937.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	3,204.16	3,204.16	0.00	0.00	86,795.84	4
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	3,204.16	3,204.16	0.00	0.00	86,795.84	4

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	164.00	24,836.00	1
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	0.00	0.00	0.00	164.00	44,836.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	0.00	0.00	0.00	0.00	79,840.00	0
20100	Social Security	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0
20400	State Retirement	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0
20600	Life Insurance	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0
21200	Employer Medicare	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	62,077.00	62,077.00	0.00	0.00	13,303.25	0.00	48,773.75	21
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	107.24	0.00	3,892.76	3
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	0.00	0.00	13,410.49	0.00	156,556.51	8
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	0.00	0.00	13,410.49	164.00	201,392.51	6

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	3,469.00	0.00	0.00	0.00	0.00	3,469.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	1,664.04	279.92	3,735.96	34
59900	Other Charges	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	0.00	0.00	1,664.04	279.92	8,154.96	19
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	1,664.04	279.92	8,154.96	19

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	845.00	845.00	0.00	0.00	2,359.27	26
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	845.00	845.00	0.00	0.00	4,173.13	17
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	845.00	845.00	0.00	0.00	4,173.13	17

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
49900	Other Supplies & Materials	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	0.00	0.00	19,245.00	0.00	1,591.37	92
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	0.00	0.00	19,245.00	0.00	1,591.37	92
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	0.00	0.00	19,245.00	0.00	1,591.37	92

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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PROJECT : 8710 - LEARNING CAMPS

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

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PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 479714

FOR JULY, 2021

PROJECT : 8720 - BRIDGE CAMP

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

COLLIERVILLE SCHOOLS

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PROJECT : 8720 - BRIDGE CAMP

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

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FOR JULY, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0
52420	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	0.00	0.00	0.00	31,939.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	683,272.80	683,272.80	41,249.48	41,249.48	34,319.53	443.92	607,259.87	11

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479698

FOR JULY, 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	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479698

FOR JULY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	53,246.00	53,246.00	0.00	0.00	1,946,754.00	3
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	53,246.00	53,246.00	0.00	0.00	1,946,754.00	3

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	53,246.00	53,246.00	0.00	0.00	5,814,936.13	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2021

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,844.13	123,995.22	123,995.22	0.00	0.00	3,380,848.91	4
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	52,574.50	13,864.00	263,561.50	20
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,182.13	123,995.22	123,995.22	52,574.50	13,864.00	3,677,748.41	5
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	123,995.22	123,995.22	52,574.50	13,864.00	3,677,748.41	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479697

FOR JULY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	123,995.22	123,995.22	52,574.50	13,864.00	5,677,748.41	3



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



AUGUST 2021

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479707

FOR AUGUST, 2021

FUNCTION 1ST 2: 40 -

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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	334,560.10	334,560.10	0.00	0.00	22,864,955.90	1
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	53,167.23	53,167.23	0.00	0.00	482,660.77	10
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	21,245.15	21,245.15	0.00	0.00	291,758.85	7
40150	Pickup Taxes	1,745,329.00	1,745,329.00	3,635.99	3,635.99	0.00	0.00	1,741,693.01	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-59.84	-59.84	0.00	0.00	282,890.84	0
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	2,366,095.14	3,541,058.14	0.00	0.00	7,558,941.86	32
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	23,324.30	0.00	0.00	210,197.70	10
40390	Municipal Tax	2,582,675.00	2,582,675.00	167,532.28	430,445.82	0.00	0.00	2,152,229.18	17
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	2,946,176.05	4,407,376.89	0.00	0.00	37,836,968.11	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	200,000.00	200,000.00	36,500.00	143,700.00	0.00	0.00	56,300.00	72
43990	Other Charges for Services	370,000.00	370,000.00	0.00	9,400.00	0.00	0.00	360,600.00	3
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	44,096.00	44,096.00	0.00	0.00	205,104.00	18
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	844,200.00	80,596.00	197,196.00	0.00	0.00	647,004.00	23

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2021

FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	339.35	2,458.94	0.00	0.00	19,541.06	11
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	335,000.00	335,000.00	109,831.50	114,857.74	0.00	0.00	220,142.26	34
44171	Tech Replacement Fees	5,000.00	5,000.00	0.00	1,050.00	0.00	0.00	3,950.00	21
44172	Substitute Reimbursement	40,000.00	40,000.00	306.80	306.80	0.00	0.00	39,693.20	1
44174	DEVICE FEES	300,000.00	300,000.00	165,500.00	171,300.00	0.00	0.00	128,700.00	57
44176	Refund - IRS	0.00	0.00	2,894.34	2,894.34	0.00	0.00	-2,894.34	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,740,000.00	1,740,000.00	278,871.99	292,867.82	0.00	0.00	1,447,132.18	17

COLLIERVILLE SCHOOLS

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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	4,657,800.00	4,657,800.00	0.00	0.00	41,832,200.00	10
46610	Career Ladder Program	95,000.00	95,000.00	0.00	1,179.20	0.00	0.00	93,820.80	1
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,657,800.00	4,658,979.20	0.00	0.00	41,926,020.80	10

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FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	3,725.83	3,725.83	0.00	0.00	1,769,321.17	0
49900	Revenue YE Close	0.00	2,232,905.79	0.00	0.00	0.00	0.00	2,232,905.79	0
TOTALS:	Function: 49 -	1,773,047.00	4,005,952.79	3,725.83	3,725.83	0.00	0.00	4,002,226.96	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	7,967,169.87	9,560,145.74	0.00	0.00	85,864,352.05	10

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	31,440,783.00	31,443,933.00	2,379,672.94	2,379,672.94	0.00	0.00	29,064,260.06	8
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	965,554.00	965,554.00	25,630.47	25,630.47	0.00	0.00	939,923.53	3
19500	Sub Teachers-Certified	681,200.00	681,200.00	2,687.50	2,687.50	0.00	0.00	678,512.50	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,014,474.00	2,014,474.00	149,179.87	149,179.87	0.00	0.00	1,865,294.13	7
20400	State Retirement	3,328,768.00	3,328,768.00	222,300.34	222,300.34	0.00	0.00	3,106,467.66	7
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,800,103.00	3,800,103.00	3,263.74	7,807.58	0.00	0.00	3,792,295.42	0
21200	Employer Medicare	482,266.00	482,266.00	34,887.90	34,887.90	0.00	0.00	447,378.10	7
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	15,358.61	15,358.61	0.00	0.00	154,641.39	9
33000	Operating Lease Payments	727,470.00	1,619,045.00	0.00	1,618,418.71	0.00	0.00	626.29	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	1,000.00	0.00	20,000.00	5
39900	Other Contracted Services	80,000.00	80,000.00	8,995.23	30,638.43	18,000.00	0.00	31,361.57	61
42900	Instructional Supplies & Materials	869,710.00	762,710.00	23,178.06	64,308.60	58,242.36	486.93	639,672.11	16
43000	Textbooks (Electronic)	375,000.00	375,000.00	6,223.99	109,798.84	0.00	0.00	265,201.16	29
44900	Textbooks	485,000.00	485,000.00	202,022.58	207,132.66	1,156.21	0.00	276,711.13	43
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	187,026.00	257,026.00	5,422.81	17,662.81	2,898.96	1,818.84	234,645.39	9
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	0.00	9,400.00	50,314.37	12,019.97	298,265.66	19
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	47,147,349.00	3,078,824.04	4,894,885.26	131,611.90	14,325.74	42,106,526.10	11

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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	152,268.00	152,268.00	8,929.46	15,435.38	0.00	0.00	136,832.62	10
16300	Educational Assistants	23,060.00	23,060.00	546.35	546.35	0.00	0.00	22,513.65	2
20100	Social Security	10,870.00	10,870.00	587.49	990.85	0.00	0.00	9,879.15	9
20400	State Retirement	18,006.00	18,006.00	879.17	1,549.27	0.00	0.00	16,456.73	9
20600	Life Insurance	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0
21200	Employer Medicare	2,542.00	2,542.00	137.40	231.74	0.00	0.00	2,310.26	9
21700	Retirement - Hybrid Stabilization	500.00	500.00	58.23	58.23	0.00	0.00	441.77	12
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	316.21	0.00	1,683.79	16
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
TOTALS:	Function: 71150 - Alternative Instruction Program	240,917.00	240,917.00	11,138.10	18,811.82	316.21	0.00	221,788.97	8

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FOR AUGUST, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	255,695.24	255,695.24	0.00	0.00	3,064,320.76	8
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,481,427.00	1,481,427.00	32,165.84	48,441.22	0.00	0.00	1,432,985.78	3
17100	Speech Pathologist	771,571.00	771,571.00	44,947.14	44,947.14	0.00	0.00	726,623.86	6
19500	Sub Teachers-Certified	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	353,277.00	353,277.00	20,572.72	21,581.75	0.00	0.00	331,695.25	6
20400	State Retirement	559,973.00	559,973.00	28,005.16	29,228.26	0.00	0.00	530,744.74	5
20600	Life Insurance	17,750.00	17,750.00	8.23	8.23	0.00	0.00	17,741.77	0
20700	Medical Insurance	720,950.00	720,950.00	2,084.42	2,780.56	0.00	0.00	718,169.44	0
21200	Employer Medicare	82,621.00	82,621.00	4,811.22	5,047.23	0.00	0.00	77,573.77	6
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	3,676.81	3,928.58	0.00	0.00	50,771.42	7
31200	Contracts w Private Agencies	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	124.00	558.00	0.00	0.00	14,442.00	4
42900	Instructional Supplies & Materials	28,400.00	28,400.00	2,900.00	2,900.00	382.60	0.00	25,117.40	12
49900	Other Supplies & Materials	14,000.00	14,000.00	1,150.06	3,668.36	0.00	2,574.56	7,757.08	45
72500	Special Education Equipment	20,000.00	20,000.00	1,311.85	1,311.85	0.00	0.00	18,688.15	7
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	397,452.69	420,096.42	382.60	2,574.56	7,306,631.42	5

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	44,119.26	44,119.26	0.00	0.00	658,641.74	6
19500	Sub Teachers-Certified	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	43,943.00	43,943.00	2,735.31	2,735.31	0.00	0.00	41,207.69	6
20400	State Retirement	72,174.00	72,174.00	4,011.78	4,011.78	0.00	0.00	68,162.22	6
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	10,277.00	10,277.00	639.73	639.73	0.00	0.00	9,637.27	6
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	322.06	322.06	0.00	0.00	3,697.94	8
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	20,121.00	20,121.00	-1,362.02	0.00	0.00	0.00	20,121.00	0
44900	Textbooks	12,000.00	12,000.00	1,332.78	2,947.72	0.00	0.00	9,052.28	25
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
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	992,195.00	51,798.90	54,775.86	0.00	0.00	937,419.14	6

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.82	30,326.92	0.00	0.00	167,219.08	15
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	8,331.08	0.00	0.00	45,820.92	15
18900	Other Salaries & Wages	68,666.00	68,666.00	5,296.16	10,592.32	0.00	0.00	58,073.68	15
20100	Social Security	19,863.00	19,863.00	1,529.12	3,053.49	0.00	0.00	16,809.51	15
20400	State Retirement	32,431.00	32,431.00	2,455.18	4,902.46	0.00	0.00	27,528.54	15
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
21200	Employer Medicare	4,645.00	4,645.00	357.62	714.13	0.00	0.00	3,930.87	15
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	32,316.12	0.00	0.00	36,088.88	47
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	78.26	0.00	921.74	8
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	508,918.00	31,788.81	90,236.52	78.26	0.00	418,603.22	18

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	557,940.00	24,501.47	24,501.47	0.00	0.00	533,438.53	4
18900	Other Salaries & Wages	286,114.00	286,114.00	11,040.00	11,040.00	0.00	0.00	275,074.00	4
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	52,331.00	52,331.00	2,203.56	2,203.56	0.00	0.00	50,127.44	4
20400	State Retirement	84,194.00	84,194.00	2,620.93	2,620.93	0.00	0.00	81,573.07	3
20600	Life Insurance	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20700	Medical Insurance	199,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0
21200	Employer Medicare	12,239.00	12,239.00	515.37	515.37	0.00	0.00	11,723.63	4
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	597.85	597.85	0.00	0.00	11,856.15	5
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	2,259.15	2,259.15	0.00	0.00	17,740.85	11
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	50.40	50.40	0.00	0.00	3,949.60	1
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	43,788.73	43,788.73	0.00	0.00	1,212,083.27	3

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	125,257.67	143,107.36	0.00	0.00	1,484,810.64	9
18900	Other Salaries & Wages	190,000.00	190,000.00	41,050.47	41,050.47	0.00	0.00	148,949.53	22
20100	Social Security	112,711.00	112,711.00	10,310.98	11,417.67	0.00	0.00	101,293.33	10
20400	State Retirement	186,700.00	186,700.00	15,156.30	16,913.12	0.00	0.00	169,786.88	9
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	26,360.00	26,360.00	2,411.37	2,670.20	0.00	0.00	23,689.80	10
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	1,076.81	1,126.22	0.00	0.00	3,033.78	27
32200	Evaluation & Testing	102,400.00	102,400.00	45,308.08	50,672.40	8,593.95	0.00	43,133.65	58
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	560.90	939.10	37
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	880.00	0.00	19,120.00	4
59900	Other Charges	4,500.00	4,500.00	2,457.00	2,457.00	0.00	0.00	2,043.00	55
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,455,237.00	243,028.68	269,414.44	9,473.95	560.90	2,175,787.71	11

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	621,667.00	621,667.00	35,475.85	80,359.34	0.00	0.00	541,307.66	13
11700	Career Ladder	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
12900	Librarian(s)	648,164.00	648,164.00	47,461.62	47,461.62	0.00	0.00	600,702.38	7
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	9,250.47	0.00	0.00	50,879.53	15
16100	Secretary(s)	32,491.00	32,491.00	2,499.32	4,998.64	0.00	0.00	27,492.36	15
16200	Clerical Personnel	44,852.00	44,852.00	6,590.03	9,243.11	0.00	0.00	35,608.89	21
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	89,640.00	89,640.00	5,979.95	9,368.96	0.00	0.00	80,271.04	10
20400	State Retirement	147,498.00	147,498.00	8,534.42	13,625.60	0.00	0.00	133,872.40	9
20600	Life Insurance	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0
20700	Medical Insurance	118,354.00	118,354.00	571.35	571.35	0.00	0.00	117,782.65	0
21200	Employer Medicare	20,964.00	20,964.00	1,398.54	2,191.12	0.00	0.00	18,772.88	10
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	624.58	932.33	0.00	0.00	5,112.67	15
30800	Consultants	40,000.00	40,000.00	0.00	0.00	6,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	180.00	8,343.45	0.00	0.00	84,656.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	124.40	124.40	4,156.77	0.00	6,518.83	40
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	2,301.01	0.00	0.00	22,698.99	9
59900	Other Charges	16,000.00	16,000.00	3,160.11	3,257.98	0.00	0.00	12,742.02	20
79000	Other Equipment	15,000.00	15,000.00	449.25	1,484.25	0.00	0.00	13,515.75	10
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,035,250.00	117,674.65	193,513.63	10,156.77	0.00	1,831,579.60	10

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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
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	186,075.00	14,884.46	29,768.92	0.00	0.00	156,306.08	16
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	338,652.00	338,652.00	26,050.16	39,075.24	0.00	0.00	299,576.76	12
16200	Clerical Personnel	353,256.00	353,256.00	21,544.80	25,402.88	0.00	0.00	327,853.12	7
18902	OTPT	413,952.00	413,952.00	31,842.30	31,842.30	0.00	0.00	382,109.70	8
18903	Physical Therapist	81,168.00	81,168.00	6,243.70	6,243.70	0.00	0.00	74,924.30	8
18905	Behavior Learning Coach	78,233.00	78,233.00	6,018.00	12,036.00	0.00	0.00	66,197.00	15
20100	Social Security	90,231.00	90,231.00	6,608.17	8,950.98	0.00	0.00	81,280.02	10
20400	State Retirement	146,390.00	146,390.00	9,562.42	13,333.60	0.00	0.00	133,056.40	9
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	0.00	426.70	0.00	0.00	129,341.30	0
21200	Employer Medicare	21,101.00	21,101.00	1,545.49	2,093.41	0.00	0.00	19,007.59	10
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	777.43	848.03	0.00	0.00	8,551.97	9
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	96,000.00	96,000.00	-4,320.00	45.00	0.00	0.00	95,955.00	0
49900	Other Supplies & Materials	7,900.00	7,900.00	2,026.81	2,570.72	0.00	0.00	5,329.28	33
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
59900	Other Charges	345.00	2,345.00	1,000.00	1,000.00	0.00	0.00	1,345.00	43
79000	Other Equipment	20,000.00	20,000.00	6,054.00	6,054.00	0.00	0.00	13,946.00	30
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,018,971.00	129,837.74	179,691.48	0.00	0.00	1,839,279.52	9

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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	745,042.00	745,042.00	57,355.92	114,711.84	0.00	0.00	630,330.16	15
13800	Instru Computer Personnel	631,463.00	631,463.00	48,787.99	73,181.98	0.00	0.00	558,281.02	12
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	7,649.24	0.00	0.00	42,070.76	15
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.19	95,006.41	0.00	0.00	526,189.59	15
20100	Social Security	126,940.00	126,940.00	9,752.02	17,991.67	0.00	0.00	108,948.33	14
20400	State Retirement	204,433.00	204,433.00	13,652.29	24,885.98	0.00	0.00	179,547.02	12
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	210,000.00	210,000.00	571.36	1,142.72	0.00	0.00	208,857.28	1
21200	Employer Medicare	29,688.00	29,688.00	2,280.66	4,207.64	0.00	0.00	25,480.36	14
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,383.94	2,711.03	0.00	0.00	14,188.97	16
30700	Communication	105,000.00	105,000.00	5,927.11	11,856.25	84,033.29	0.00	9,110.46	91
30800	Consultants	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0
33600	Maint & Repair-Equipment	100,000.00	100,000.00	2,206.50	8,093.05	20,961.75	0.00	70,945.20	29
35000	Internet Connectivity	487,200.00	487,200.00	-23,165.80	624.10	290,000.00	0.00	196,575.90	60
35500	Travel	1,000.00	1,000.00	11.59	11.59	0.00	0.00	988.41	1
39900	Other Contracted Services	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0
43500	Office Supplies	3,500.00	3,500.00	388.49	388.49	0.00	0.00	3,111.51	11
47000	Cabling	13,500.00	13,500.00	0.00	0.00	2,634.00	0.00	10,866.00	20
47100	Software	661,850.00	665,437.00	232,323.83	305,481.83	0.00	0.00	359,955.17	46
49900	Other Supplies & Materials	18,500.00	18,500.00	110.00	110.00	1,880.00	0.00	16,510.00	11
52400	In-Service/Staff Development	79,100.00	79,100.00	200.00	200.00	0.00	0.00	78,900.00	0
59900	Other Charges	87,600.00	103,600.00	0.00	79,503.25	0.00	0.00	24,096.75	77
70100	Administration Equipment	141,000.00	141,000.00	332.33	332.33	1,560.15	0.00	139,107.52	1
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	21,262.87	0.00	143,369.13	13
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,628,339.00	4,647,926.00	403,446.04	748,089.40	422,332.06	0.00	3,477,504.54	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	26,300.00	26,300.00	941.50	1,883.00	0.00	0.00	24,417.00	7
20100	Social Security	1,631.00	1,631.00	58.40	116.80	0.00	0.00	1,514.20	7
20600	Life Insurance	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
20700	Medical Insurance	592,000.00	592,000.00	44,918.21	60,238.08	0.00	0.00	531,761.92	10
21200	Employer Medicare	381.00	381.00	13.70	27.40	0.00	0.00	353.60	7
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	67,850.00	67,850.00	0.00	0.00	0.00	0.00	67,850.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	-2,835.50	7,711.50	0.00	0.00	92,288.50	8
39900	Other Contracted Services	8,000.00	8,000.00	3,250.00	3,250.00	0.00	0.00	4,750.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	2,500.00	2,500.00	0.00	0.00	12,500.00	17
59900	Other Charges	522,069.00	522,069.00	795.82	3,224.80	0.00	0.00	518,844.20	1
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,934,281.00	49,642.13	332,649.58	0.00	0.00	1,601,631.42	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 479923

FOR AUGUST, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.70	29,325.40	0.00	0.00	162,889.60	15
16100	Secretary(s)	68,916.00	68,916.00	5,449.76	10,751.00	0.00	0.00	58,165.00	16
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,120.00	17,120.00	1,246.97	2,484.51	0.00	0.00	14,635.49	15
20400	State Retirement	27,759.00	27,759.00	2,022.54	4,031.12	0.00	0.00	23,727.88	15
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	29,994.00	29,994.00	0.00	0.00	0.00	0.00	29,994.00	0
21200	Employer Medicare	4,004.00	4,004.00	291.62	581.03	0.00	0.00	3,422.97	15
29900	Other Fringe Benefits	5,400.00	5,400.00	424.44	839.82	0.00	0.00	4,560.18	16
32000	Dues & Memberships	14,945.00	14,945.00	300.00	6,167.00	0.00	0.00	8,778.00	41
34800	Postal Charges	5,000.00	5,000.00	538.49	538.49	0.00	0.00	4,461.51	11
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	402.70	898.10	27.52	0.00	2,574.38	26
52400	In-Service/Staff Development	10,000.00	10,000.00	1,197.21	1,280.00	0.00	0.00	8,720.00	13
59900	Other Charges	41,475.00	41,475.00	-66.40	32,213.58	0.00	0.00	9,261.42	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	26,470.03	89,110.05	27.52	0.00	361,920.43	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	2,107,973.00	2,107,973.00	154,724.97	230,483.92	0.00	0.00	1,877,489.08	11
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.22	134,414.44	0.00	0.00	733,030.56	15
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	18,830.76	0.00	0.00	103,569.24	15
10405	HS Asst Principal 12 months	189,241.00	189,241.00	13,987.77	27,975.55	0.00	0.00	161,265.45	15
10406	CVA Principal	0.00	0.00	7,807.08	15,614.16	0.00	0.00	-15,614.16	0
10409	CVA Asst Principal	0.00	0.00	7,442.99	14,802.75	0.00	0.00	-14,802.75	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	438,150.00	438,150.00	31,849.04	41,436.40	0.00	0.00	396,713.60	9
16200	Clerical Personnel	732,255.00	732,255.00	36,756.85	36,756.85	0.00	0.00	695,498.15	5
18900	Other Salaries & Wages	26,668.00	26,668.00	0.00	0.00	0.00	0.00	26,668.00	0
20100	Social Security	278,450.00	278,450.00	20,409.79	32,259.50	0.00	0.00	246,190.50	12
20400	State Retirement	428,883.00	428,883.00	32,068.09	51,367.49	0.00	0.00	377,515.51	12
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	0.00	0.00	0.00	0.00	579,791.00	0
21200	Employer Medicare	65,121.00	65,121.00	4,773.17	7,544.45	0.00	0.00	57,576.55	12
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	686.95	883.45	0.00	0.00	8,366.55	10
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	-589.93	0.00	0.00	0.00	76,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	5,951,884.00	386,539.37	612,369.72	0.00	0.00	5,339,514.28	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 2021

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,435.00	123,435.00	9,635.08	19,270.16	0.00	0.00	104,164.84	16
11900	Accountants/Bookkeepers	204,527.00	204,527.00	24,607.55	49,215.11	0.00	0.00	155,311.89	24
16100	Secretary(s)	66,219.00	66,219.00	5,044.38	10,088.76	0.00	0.00	56,130.24	15
18900	Other Salaries & Wages	53,000.00	63,000.00	4,158.46	8,316.92	0.00	0.00	54,683.08	13
18906	Business Info Systems Specialist	67,886.00	67,886.00	5,326.81	10,653.61	0.00	0.00	57,232.39	16
20100	Social Security	32,000.00	32,000.00	3,023.90	6,047.80	0.00	0.00	25,952.20	19
20400	State Retirement	48,644.00	48,644.00	4,148.84	8,297.68	0.00	0.00	40,346.32	17
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
21200	Employer Medicare	7,553.00	7,553.00	707.16	1,414.32	0.00	0.00	6,138.68	19
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	357.62	715.24	0.00	0.00	2,284.76	24
32000	Dues & Memberships	3,485.00	3,485.00	545.00	545.00	0.00	0.00	2,940.00	16
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	199,950.00	5,915.51	71,317.37	1,458.00	0.00	127,174.63	36
43500	Office Supplies	3,600.00	3,600.00	861.69	1,323.05	309.71	0.00	1,967.24	45
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0
52400	In-Service/Staff Development	22,600.00	22,600.00	220.00	330.00	220.00	0.00	22,050.00	2
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	13,700.00	13,700.00	199.99	199.99	6,219.18	0.00	7,280.83	47
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	64,751.99	187,735.01	8,206.89	0.00	724,265.10	21

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	282,827.00	282,827.00	17,485.23	34,883.45	0.00	0.00	247,943.55	12
16200	Clerical Personnel	49,584.00	49,584.00	1,488.87	3,082.17	0.00	0.00	46,501.83	6
18900	Other Salaries & Wages	0.00	0.00	2,313.36	3,076.56	0.00	0.00	-3,076.56	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	12,523.84	0.00	0.00	67,285.16	16
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	10,602.47	0.00	0.00	56,962.53	16
20100	Social Security	29,929.00	29,929.00	2,036.74	3,978.45	0.00	0.00	25,950.55	13
20400	State Retirement	47,837.00	47,837.00	3,051.31	6,099.23	0.00	0.00	41,737.77	13
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	-23.05	850.18	0.00	0.00	35,149.82	2
21200	Employer Medicare	7,000.00	7,000.00	476.33	930.45	0.00	0.00	6,069.55	13
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	41.71	84.83	0.00	0.00	1,515.17	5
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	1,215.50	0.00	0.00	8,428.50	13
32000	Dues & Memberships	1,700.00	1,700.00	250.00	250.00	0.00	0.00	1,450.00	15
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	63,064.00	63,064.00	5,211.12	8,356.69	0.00	0.00	54,707.31	13
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
43500	Office Supplies	4,000.00	4,000.00	334.86	440.06	0.00	73.97	3,485.97	13
52400	In-Service/Staff Development	32,450.00	32,450.00	-35.00	0.00	0.00	0.00	32,450.00	0
70100	Administration Equipment	8,500.00	8,500.00	3,119.71	3,119.71	232.19	0.00	5,148.10	39
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	47,922.09	89,493.59	232.19	73.97	677,309.25	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	588,109.00	588,109.00	46,129.38	91,024.21	0.00	0.00	497,084.79	15
20100	Social Security	36,462.00	36,462.00	2,860.05	5,643.56	0.00	0.00	30,818.44	15
20400	State Retirement	55,283.00	55,283.00	3,752.91	7,403.97	0.00	0.00	47,879.03	13
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,528.00	8,528.00	668.93	1,319.95	0.00	0.00	7,208.05	15
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	478.63	945.61	0.00	0.00	4,804.39	16
32800	Janitorial Services	2,500,000.00	2,500,000.00	-152,883.04	173,816.92	0.00	0.00	2,326,183.08	7
39900	Other Contracted Services	441,500.00	441,500.00	-39,615.27	59,067.63	49,005.00	0.00	333,427.37	24
41000	Custodial Supplies	25,000.00	25,000.00	9,601.15	11,962.43	1,260.00	0.00	11,777.57	53
41500	Electricity	2,135,000.00	2,135,000.00	10,006.10	157,215.62	0.00	0.00	1,977,784.38	7
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	300,000.00	280,000.00	-29.00	221,082.00	0.00	0.00	58,918.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	640.00	640.00	5,850.00	0.00	27,510.00	19
72000	Plant Operation Equipment	10,000.00	283,223.00	0.00	0.00	0.00	0.00	283,223.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,514,548.00	-118,390.16	730,121.90	56,115.00	0.00	5,728,311.10	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	199,181.00	199,181.00	15,321.62	30,643.24	0.00	0.00	168,537.76	15
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	8,331.08	0.00	0.00	45,820.92	15
16700	Maintenance Personnel	458,239.00	458,239.00	35,091.06	69,955.58	0.00	0.00	388,283.42	15
20100	Social Security	44,117.00	44,117.00	3,383.86	6,753.68	0.00	0.00	37,363.32	15
20400	State Retirement	66,888.00	66,888.00	4,006.19	7,996.15	0.00	0.00	58,891.85	12
20600	Life Insurance	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0
20700	Medical Insurance	92,600.00	92,600.00	0.00	0.00	0.00	0.00	92,600.00	0
21200	Employer Medicare	10,318.00	10,318.00	791.39	1,579.49	0.00	0.00	8,738.51	15
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	922.55	1,840.95	0.00	0.00	9,159.05	17
33500	Maint & Repair-Building	400,000.00	400,000.00	26,108.45	49,563.98	32,420.37	9,665.06	308,350.59	23
33600	Maint & Repair-Equipment	150,000.00	150,000.00	-1,032.38	10,121.20	6,175.00	1,985.00	131,718.80	12
39900	Other Contracted Services	133,500.00	133,500.00	-7,090.00	14,334.81	30,756.20	0.00	88,408.99	34
49900	Other Supplies & Materials	2,000.00	2,000.00	199.81	199.81	219.72	128.15	1,452.32	27
52400	In-Service/Staff Development	15,280.00	15,280.00	135.00	485.00	0.00	0.00	14,795.00	3
59900	Other Charges	8,000.00	8,000.00	6,197.56	6,276.86	90.50	0.00	1,632.64	80
70100	Administration Equipment	5,000.00	5,000.00	519.66	519.66	0.00	0.00	4,480.34	10
71700	Maintenance Equipment	60,000.00	60,000.00	-16,618.05	3,844.87	0.00	0.00	56,155.13	6
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	72,102.26	212,446.36	69,661.79	11,778.21	1,417,907.64	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479923

FOR AUGUST, 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	83,393.00	10,163.52	11,857.44	0.00	0.00	71,535.56	14
16200	Clerical Personnel	47,803.00	47,803.00	3,677.16	7,354.32	0.00	0.00	40,448.68	15
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	18,028.76	0.00	0.00	99,158.24	15
20100	Social Security	10,229.00	10,229.00	786.88	1,573.76	0.00	0.00	8,655.24	15
20400	State Retirement	15,509.00	15,509.00	1,094.48	2,188.96	0.00	0.00	13,320.04	14
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
21200	Employer Medicare	3,602.00	3,602.00	331.39	539.97	0.00	0.00	3,062.03	15
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	161.68	0.00	0.00	838.32	16
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	75.37	123.31	0.00	0.00	1,876.69	6
39900	Other Contracted Services	49,100.00	49,100.00	0.00	25,381.58	0.00	0.00	23,718.42	52
41200	Diesel Fuel	532,500.00	532,500.00	0.00	0.00	0.00	0.00	532,500.00	0
42500	Gasoline	17,000.00	17,000.00	12.98	1,445.08	0.00	0.00	15,554.92	9
49900	Other Supplies & Materials	1,200.00	1,200.00	77.87	77.87	0.00	0.00	1,122.13	6
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	25,314.87	68,732.73	0.00	0.00	4,955,661.27	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 479923

FOR AUGUST, 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	131,385.00	131,385.00	10,106.54	20,213.08	0.00	0.00	111,171.92	15
16100	Secretary(s)	49,283.00	49,283.00	3,791.00	7,582.00	0.00	0.00	41,701.00	15
18900	Other Salaries & Wages	162,811.00	162,811.00	12,523.92	25,047.84	0.00	0.00	137,763.16	15
20100	Social Security	21,296.00	21,296.00	1,638.12	3,276.24	0.00	0.00	18,019.76	15
20400	State Retirement	34,847.00	34,847.00	2,498.94	4,997.88	0.00	0.00	29,849.12	14
20600	Life Insurance	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0
20700	Medical Insurance	20,569.00	20,569.00	0.00	0.00	0.00	0.00	20,569.00	0
21200	Employer Medicare	4,980.00	4,980.00	383.10	766.20	0.00	0.00	4,213.80	15
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	110.12	220.24	0.00	0.00	979.76	18
35500	Travel	1,200.00	1,200.00	-48.16	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	65,600.00	65,600.00	1,955.49	36,492.46	0.00	0.00	29,107.54	56
43500	Office Supplies	19,000.00	19,000.00	2,570.81	3,081.23	0.00	0.00	15,918.77	16
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	32,500.00	32,500.00	900.00	3,424.80	0.00	0.00	29,075.20	11
59900	Other Charges	33,500.00	72,985.79	2,073.22	2,104.22	2,376.06	0.00	68,505.51	6
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,869.79	38,503.10	107,206.19	2,376.06	0.00	512,287.54	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	-23,000.00	5,000.00	0.00	0.00	55,000.00	8
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	1,000.00	1,000.00	0.00	0.00	29,000.00	3
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	555,000.00	1,456,033.00	365,519.00	521,505.00	88,050.00	0.00	846,478.00	42
72400	Site Development	675,000.00	675,000.00	0.00	0.00	484,127.00	0.00	190,873.00	72
79900	Other Capital Outlay	85,000.00	246,447.00	6,752.04	146,350.30	71,771.40	0.00	28,325.30	89
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	2,492,480.00	350,271.04	673,855.30	643,948.40	0.00	1,174,676.30	53

COLLIERVILLE SCHOOLS

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	93,191,592.00	95,424,497.79	5,451,905.10	10,017,023.99	1,354,919.60	29,313.38	84,023,240.82	12

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479740

FOR AUGUST, 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	0.00	0.00	0.00	1,102,650.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	1,515.00	1,530.00	0.00	0.00	55,968.00	3
43523	Income from Breakfast	63,270.00	63,270.00	24.00	24.00	0.00	0.00	63,246.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	21,766.59	21,779.09	0.00	0.00	622,020.91	3
43990	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
43992	CHS Catering Revenue	144,127.00	144,127.00	4,000.00	4,990.00	0.00	0.00	139,137.00	3
44990	Other Local Revenue	500.00	500.00	0.00	145.52	0.00	0.00	354.48	29
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	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0
47111	USDA School Lunch Program	600,000.00	600,000.00	241,983.78	254,520.94	0.00	0.00	345,479.06	42
47112	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
47113	Breakfast	90,000.00	90,000.00	26,747.53	30,985.63	0.00	0.00	59,014.37	34
47114	USDA - Other	2,600.00	2,600.00	1,306.89	1,306.89	0.00	0.00	1,293.11	50
TOTALS:	Function: 4 -	2,959,345.00	2,959,345.00	297,343.79	315,282.07	0.00	0.00	2,644,062.93	11

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	297,343.79	315,282.07	0.00	0.00	2,644,062.93	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 479705

FOR AUGUST, 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	6,018.00	9,027.00	0.00	0.00	141,623.00	6
16200	Clerical Personnel	43,297.00	43,297.00	3,277.75	4,987.86	0.00	0.00	38,309.14	12
16501	Cafeteria Managers	277,462.00	277,462.00	15,939.84	15,939.84	0.00	0.00	261,522.16	6
16502	School Nutrition Technicians	337,575.00	337,575.00	8,145.00	8,145.00	0.00	0.00	329,430.00	2
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	405.00	405.00	0.00	0.00	9,595.00	4
20100	Social Security	48,476.00	48,476.00	2,094.74	2,387.33	0.00	0.00	46,088.67	5
20400	State Retirement	72,168.00	72,168.00	2,629.25	3,072.85	0.00	0.00	69,095.15	4
20600	Life Insurance	2,024.00	2,024.00	0.00	0.00	0.00	0.00	2,024.00	0
20700	Medical Insurance	145,756.00	145,756.00	0.00	0.00	0.00	0.00	145,756.00	0
21200	Employer Medicare	11,336.00	11,336.00	489.90	558.33	0.00	0.00	10,777.67	5
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	177.84	177.84	0.00	0.00	2,523.16	7
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
35400	Transportation - Food	7,500.00	7,500.00	-507.60	0.00	0.00	0.00	7,500.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	40,000.00	40,000.00	360.00	15,640.00	3,600.00	0.00	20,760.00	48
39910	Contracted Food Service	900,000.00	900,000.00	-424.20	13,067.39	0.00	0.00	886,932.61	1
42200	Food Supplies	600,000.00	600,000.00	47,004.80	49,389.00	52,806.80	15,283.06	482,521.14	20
43500	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
46900	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	9,105.17	9,105.17	21,692.37	3,232.61	31,969.85	52
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	2,959,345.00	94,715.49	132,902.61	78,099.17	18,515.67	2,729,827.55	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTMITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	94,715.49	132,902.61	78,099.17	18,515.67	2,729,827.55	8

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479721

FOR AUGUST, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	0.00	0.00	0.00	0.00	134,232.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479721

FOR AUGUST, 2021

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479721

FOR AUGUST, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	0.00	0.00	0.00	0.00	193,147.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479721

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PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	0.00	0.00	0.00	0.00	40,363.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 479721

Report Code: BAT_GL_TEMPLATE

FOR AUGUST, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	0.00	0.00	0.00	0.00	138,281.48	0

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FOR AUGUST, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	-11,132.65	0.00	0.00	0.00	92,634.47	0
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	-11,132.65	0.00	0.00	0.00	92,634.47	0
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	-11,132.65	0.00	0.00	0.00	92,634.47	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	0.00	0.00	0.00	0.00	1,773,434.25	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	0.00	0.00	0.00	0.00	32,849.00	0

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REVENUE BY FUNCTION

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BATCH QUEUE ID 479721

FOR AUGUST, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,578,063.66	8,578,063.66	-11,132.65	0.00	0.00	0.00	8,578,063.66	0

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	87,000.00	87,000.00	13,581.08	13,581.08	0.00	0.00	73,418.92	16
16100	Secretary(s)	21,670.00	21,670.00	1,666.22	3,332.44	0.00	0.00	18,337.56	15
20100	Social Security	6,740.00	6,740.00	945.36	1,048.66	0.00	0.00	5,691.34	16
20400	State Retirement	11,000.00	11,000.00	1,555.46	1,712.08	0.00	0.00	9,287.92	16
20600	Life Insurance	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0
21200	Employer Medicare	1,580.00	1,580.00	221.08	245.24	0.00	0.00	1,334.76	16
49900	Other Supplies & Materials	3,456.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	17,969.20	19,919.50	0.00	0.00	111,856.50	15
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	398.39	398.39	0.00	0.00	2,057.61	16
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	398.39	398.39	0.00	0.00	2,057.61	16
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	18,367.59	20,317.89	0.00	0.00	113,914.11	15

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	435,000.00	21,342.37	23,978.25	0.00	0.00	411,021.75	6
16300	Educational Assistants	184,000.00	184,000.00	3,417.05	3,417.05	0.00	0.00	180,582.95	2
20100	Social Security	39,000.00	39,000.00	1,535.07	1,698.49	0.00	0.00	37,301.51	4
20400	State Retirement	48,000.00	48,000.00	1,871.96	2,056.73	0.00	0.00	45,943.27	4
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
21200	Employer Medicare	9,000.00	9,000.00	359.01	397.23	0.00	0.00	8,602.77	4
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	700.00	700.00	65.40	65.40	0.00	0.00	634.60	9
49900	Other Supplies & Materials	4,451.84	4,451.84	0.00	0.00	2,500.00	0.00	1,951.84	56
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	839,151.84	28,590.86	31,613.15	2,500.00	0.00	805,038.69	4
Function : 71150 - Alternative Instruction Program									
11600	Teachers	0.00	0.00	6,405.44	6,405.44	0.00	0.00	-6,405.44	0
18900	Other Salaries & Wages	56,000.00	56,000.00	4,595.30	6,892.95	0.00	0.00	49,107.05	12
20100	Social Security	3,500.00	3,500.00	682.03	824.50	0.00	0.00	2,675.50	24
20400	State Retirement	3,900.00	3,900.00	998.45	1,235.11	0.00	0.00	2,664.89	32
20600	Life Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0
21200	Employer Medicare	806.00	806.00	159.51	192.83	0.00	0.00	613.17	24
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	64,376.00	12,840.73	15,550.83	0.00	0.00	48,825.17	24
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	4,728.87	7,042.68	0.00	0.00	55,957.32	11
18900	Other Salaries & Wages	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
20100	Social Security	5,055.00	5,055.00	293.19	436.65	0.00	0.00	4,618.35	9
20400	State Retirement	6,425.00	6,425.00	339.06	504.96	0.00	0.00	5,920.04	8
20600	Life Insurance	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	1,300.00	1,300.00	68.57	102.12	0.00	0.00	1,197.88	8
32200	Evaluation & Testing	122,700.00	122,700.00	5,250.00	5,250.00	0.00	0.00	117,450.00	4
TOTALS:	Function: 72130 - Other Student Support	232,569.00	232,569.00	10,679.69	13,336.41	0.00	0.00	219,232.59	6

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	1,985.36	1,985.36	0.00	0.00	38,014.64	5
18900	Other Salaries & Wages	325,336.00	325,336.00	7,361.54	14,723.08	0.00	0.00	310,612.92	5
20100	Social Security	22,628.00	22,628.00	579.52	1,035.94	0.00	0.00	21,592.06	5
20400	State Retirement	37,199.00	37,199.00	900.59	1,658.83	0.00	0.00	35,540.17	4
20600	Life Insurance	1,249.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0
20700	Medical Insurance	51,220.00	51,220.00	0.00	0.00	0.00	0.00	51,220.00	0
21200	Employer Medicare	5,300.00	5,300.00	135.52	242.26	0.00	0.00	5,057.74	5
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	0.00	0.00	20,633.54	0
52400	In-Service/Staff Development	0.00	0.00	7,990.01	7,990.01	0.00	0.00	-7,990.01	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	503,565.54	18,952.54	27,635.48	0.00	0.00	475,930.06	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	39,759.62	0.00	0.00	0.00	0.00	39,759.62	0
TOTALS:	Function: 99100 - Transfers Out	39,759.62	39,759.62	0.00	0.00	0.00	0.00	39,759.62	0
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	71,063.82	88,135.87	2,500.00	0.00	1,588,786.13	5

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	99,665.00	99,665.00	0.00	0.00	-99,665.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	99,665.00	99,665.00	0.00	0.00	-99,665.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	99,665.00	99,665.00	0.00	0.00	-99,665.00	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	13,906.47	0.00	0.00	76,593.53	15
20100	Social Security	5,650.00	5,650.00	431.10	862.20	0.00	0.00	4,787.80	15
20400	State Retirement	9,350.00	9,350.00	716.18	1,432.36	0.00	0.00	7,917.64	15
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	1,325.00	1,325.00	100.82	201.64	0.00	0.00	1,123.36	15
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	63,147.84	63,147.84	18,755.45	35,323.85	23,475.00	0.00	4,348.99	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	189,457.84	26,956.78	51,726.52	23,475.00	0.00	114,256.32	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	3,689.16	1,034.53	1,034.53	0.00	0.00	2,654.63	28
TOTALS:	Function: 99100 - Transfers Out	3,689.16	3,689.16	1,034.53	1,034.53	0.00	0.00	2,654.63	28
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	27,991.31	52,761.05	23,475.00	0.00	116,910.95	39

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	3,250.00	3,250.00	2,958.15	2,000.00	2,553.07	76
52400	In-Service/Staff Development	20,822.84	20,822.84	0.00	0.00	0.00	975.00	19,847.84	5
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	39,683.06	3,250.00	3,250.00	2,958.15	2,975.00	30,499.91	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	680.71	65.00	65.00	0.00	0.00	615.71	10
TOTALS:	Function: 99100 - Transfers Out	680.71	680.71	65.00	65.00	0.00	0.00	615.71	10
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	3,315.00	3,315.00	2,958.15	2,975.00	31,115.62	23

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	27,656.30	27,656.30	0.00	7,600.00	0.00	0.00	20,056.30	27
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	27,656.30	0.00	7,600.00	0.00	0.00	20,056.30	27
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	1,548.00	1,548.00	0.00	0.00	30,452.00	5
20100	Social Security	1,984.00	1,984.00	95.98	95.98	0.00	0.00	1,888.02	5
20400	State Retirement	2,294.00	2,294.00	110.99	110.99	0.00	0.00	2,183.01	5
20600	Life Insurance	96.00	96.00	0.00	0.00	0.00	0.00	96.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	212.00	212.00	22.45	22.45	0.00	0.00	189.55	11
52400	In-Service/Staff Development	67,139.18	67,139.18	0.00	1,950.00	1,950.00	0.00	63,239.18	6
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	110,625.18	1,777.42	3,727.42	1,950.00	0.00	104,947.76	5
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	1,777.42	11,327.42	1,950.00	0.00	125,004.06	10

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	22,750.50	10,947.19	16,891.19	4,874.47	0.00	984.84	96
42903	Instructional Supplies & Materials - Consumables	3,000.00	2,851.00	14.57	14.57	0.00	0.00	2,836.43	1
49900	Other Supplies & Materials	30,000.00	30,000.00	3,575.00	3,575.00	0.00	0.00	26,425.00	12
73000	Vocational Equipment	994.13	1,143.13	0.00	0.00	0.00	149.00	994.13	13
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	14,536.76	20,480.76	4,874.47	149.00	31,240.40	45
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	0.00	1,500.00	0.00	0.00	7,339.84	17
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	298.60	461.48	0.00	0.00	10,065.41	4
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	298.60	1,961.48	0.00	0.00	25,405.25	7
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	690.60	976.92	0.00	0.00	5,023.08	16
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	690.60	976.92	0.00	0.00	5,273.08	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	468.38	468.38	0.00	0.00	1,804.73	21
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	468.38	468.38	0.00	0.00	1,804.73	21
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	15,994.34	23,887.54	4,874.47	149.00	63,723.46	31

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	29,204.20	29,204.20	0.00	0.00	389,295.80	7
16300	Educational Assistants	607,100.00	607,100.00	12,538.96	12,538.96	0.00	0.00	594,561.04	2
18900	Other Salaries & Wages	35,330.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	10,039.94	10,039.94	0.00	0.00	129,960.06	7
20100	Social Security	63,491.04	63,491.04	2,588.15	2,588.15	0.00	0.00	60,902.89	4
20120	Social Security - CCEIS	10,830.00	10,830.00	622.48	622.48	0.00	0.00	10,207.52	6
20400	State Retirement	104,647.68	104,647.68	3,906.74	3,906.74	0.00	0.00	100,740.94	4
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	1,034.12	0.00	0.00	12,865.88	7
20600	Life Insurance	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
20620	Life Insurance - CCEIS	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0
20700	Medical Insurance	135,485.34	135,485.34	0.00	0.00	0.00	0.00	135,485.34	0
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	15,495.87	15,495.87	605.23	605.23	0.00	0.00	14,890.64	4
21220	Medicare - CCEIS	2,000.00	2,000.00	145.58	145.58	0.00	0.00	1,854.42	7
31201	Contracts w Private Agencies-Set Aside	18,069.10	18,069.10	0.00	0.00	0.00	0.00	18,069.10	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,585,184.03	60,685.40	60,685.40	0.00	0.00	1,524,498.63	4
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	6,368.46	0.00	0.00	76,431.54	8
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	5,200.00	5,200.00	394.84	394.84	0.00	0.00	4,805.16	8
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	8,015.80	8,015.80	598.64	598.64	0.00	0.00	7,417.16	7
20420	Retirement - CCEIS	1,014.20	1,014.20	0.00	0.00	0.00	0.00	1,014.20	0
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
21200	Employer Medicare	2,000.00	2,000.00	92.34	92.34	0.00	0.00	1,907.66	5
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	0.00	0.00	0.00	732.00	0

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FOR AUGUST, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	42,700.00	42,700.00	8,950.00	8,950.00	0.00	0.00	33,750.00	21
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	153,477.00	16,404.28	16,404.28	0.00	0.00	137,072.72	11
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	34,773.22	1,541.79	1,541.79	0.00	0.00	33,231.43	4
TOTALS:	Function: 99100 - Transfers Out	34,773.22	34,773.22	1,541.79	1,541.79	0.00	0.00	33,231.43	4
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	78,631.47	78,631.47	0.00	0.00	1,694,802.78	4

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FOR AUGUST, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	1,656.41	0.00	0.00	0.00	0.00	1,656.41	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	93.96	9,906.04	1
72500	Special Education Equipment	11,403.08	11,403.08	2,655.00	2,655.00	0.00	259.48	8,488.60	26
TOTALS:	Function: 71200 - Special Education Program	23,059.49	23,059.49	2,655.00	2,655.00	0.00	353.44	20,051.05	13
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	9,369.00	0.00	0.00	0.00	0.00	9,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	2,655.00	2,655.00	0.00	353.44	29,840.56	9

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	166,167.40	0.00	0.00	0.00	0.00	166,167.40	0
73000	Vocational Equipment	900,000.00	900,000.00	0.00	0.00	3,383.00	0.00	896,617.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	0.00	0.00	3,383.00	0.00	1,212,617.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	3,383.00	0.00	1,996,617.00	0

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
41300	Drugs & Medical Supplies	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0
73500	Health Equipment	572,699.69	572,699.69	5,028.00	5,472.73	1,376.09	3,516.99	562,333.88	2
TOTALS:	Function: 72120 - Health Services	1,835,699.69	1,835,699.69	5,028.00	5,472.73	1,376.09	3,516.99	1,825,333.88	1
Function : 72130 - Other Student Support									
12300	Guidance Personnel	65,000.00	65,000.00	5,970.96	8,956.44	0.00	0.00	56,043.56	14
13000	Social Workers	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
13500	Assessment Personnel	45,000.00	45,000.00	4,140.08	4,140.08	0.00	0.00	40,859.92	9
20100	Social Security	0.00	0.00	626.88	811.98	0.00	0.00	-811.98	0
20400	State Retirement	0.00	0.00	708.78	918.06	0.00	0.00	-918.06	0
21200	Employer Medicare	0.00	0.00	146.62	189.91	0.00	0.00	-189.91	0
30700	Communication	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
35500	Travel	0.00	0.00	11.75	11.75	0.00	0.00	-11.75	0
49900	Other Supplies & Materials	100,000.00	100,000.00	1,663.94	1,663.94	386.82	0.00	97,949.24	2
TOTALS:	Function: 72130 - Other Student Support	300,000.00	300,000.00	13,269.01	16,692.16	386.82	0.00	282,921.02	6
Function : 72710 - Transportation									
10500	Supervisor/Director	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	18,297.01	22,164.89	1,762.91	3,516.99	2,465,254.90	1

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,578,063.66	8,578,063.66	337,757.96	402,861.13	40,903.53	6,994.43	8,127,304.57	5

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	-23,325.73	0.00	0.00	0.00	190,174.30	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	-23,325.73	0.00	0.00	0.00	190,174.30	0

COLLIERVILLE SCHOOLS

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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	-19,433.89	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	-19,433.89	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479717

FOR AUGUST, 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	214,967.00	214,967.00	-62,093.42	0.00	0.00	0.00	214,967.00	0
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	-62,093.42	0.00	0.00	0.00	214,967.00	0

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479717

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	100.00	100.00	0.00	0.00	9,998.92	1
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	10,098.92	100.00	100.00	0.00	0.00	9,998.92	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR AUGUST, 2021

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
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

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

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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
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

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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	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.
TOTALS:	Project: 8098 - CPR Training Project	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479717

FOR AUGUST, 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	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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR AUGUST, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479717

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PROJECT : 8360 - COLLIERVILLE CHAMBER OF COMMERCE DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	0.00	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0
TOTALS:	Project: 8360 - COLLIERVILLE CHAMBER OF COMMERCE DONATION	0.00	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	0.00	0.00	0.00	28,044.74	0
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	0.00	0.00	0.00	28,044.74	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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PROJECT : 8720 - BRIDGE CAMP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,155.58	9,155.58	0.00	0.00	0.00	0.00	9,155.58	0
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	0.00	0.00	0.00	9,155.58	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479717

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	683,272.80	683,272.80	-97,253.04	7,600.00	0.00	0.00	675,672.80	1

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	8,719.22	8,719.22	0.00	0.00	105,249.78	8
16300	Educational Assistants	46,126.00	46,126.00	568.05	568.05	0.00	0.00	45,557.95	1
20100	Social Security	9,926.00	9,926.00	575.82	575.82	0.00	0.00	9,350.18	6
20400	State Retirement	8,184.00	8,184.00	786.59	786.59	0.00	0.00	7,397.41	10
20600	Life Insurance	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0
20700	Medical Insurance	2,322.39	2,322.39	0.00	0.00	0.00	0.00	2,322.39	0
21200	Employer Medicare	2,321.00	2,321.00	134.66	134.66	0.00	0.00	2,186.34	6
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	102.48	102.48	0.00	0.00	3,009.52	3
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	10,886.82	10,886.82	0.00	0.00	175,558.57	6
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	217.74	217.74	0.00	0.00	3,511.17	6
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	217.74	217.74	0.00	0.00	3,511.17	6
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	11,104.56	11,104.56	0.00	0.00	179,069.74	6

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	0.00	0.00	1,765.38	3,530.76	0.00	0.00	-3,530.76	0
18900	Other Salaries & Wages	64,695.00	64,695.00	1,548.00	2,523.38	0.00	0.00	62,171.62	4
20100	Social Security	4,140.00	4,140.00	205.44	375.37	0.00	0.00	3,764.63	9
20400	State Retirement	6,870.00	6,870.00	276.93	511.25	0.00	0.00	6,358.75	7
20600	Life Insurance	188.00	188.00	0.00	0.00	0.00	0.00	188.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	970.00	970.00	48.05	87.79	0.00	0.00	882.21	9
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	28.33	47.74	0.00	0.00	1,252.26	4
52400	In-Service/Staff Development	4,937.00	4,937.00	0.00	0.00	0.00	0.00	4,937.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	3,872.13	7,076.29	0.00	0.00	82,923.71	8
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	3,872.13	7,076.29	0.00	0.00	82,923.71	8

COLLIERVILLE SCHOOLS

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	164.00	24,836.00	1
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	0.00	0.00	0.00	164.00	44,836.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,640.55	6,640.55	0.00	0.00	73,199.45	8
20100	Social Security	4,550.00	4,550.00	411.72	411.72	0.00	0.00	4,138.28	9
20400	State Retirement	5,300.00	5,300.00	476.13	476.13	0.00	0.00	4,823.87	9
20600	Life Insurance	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0
21200	Employer Medicare	1,075.00	1,075.00	96.29	96.29	0.00	0.00	978.71	9
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	121.52	121.52	0.00	0.00	1,278.48	9
35500	Travel	1,500.00	1,500.00	13.27	13.27	0.00	0.00	1,486.73	1
39900	Other Contracted Services	62,077.00	62,077.00	400.98	400.98	13,303.25	0.00	48,372.77	22
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	107.24	0.00	3,892.76	3
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	8,160.46	8,160.46	13,410.49	0.00	148,396.05	13
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	8,160.46	8,160.46	13,410.49	164.00	193,232.05	10

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	3,469.00	0.00	0.00	0.00	0.00	3,469.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	447.50	447.50	1,664.04	279.92	3,288.46	42
59900	Other Charges	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	447.50	447.50	1,664.04	279.92	7,707.46	24
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	10,098.92	447.50	447.50	1,664.04	279.92	7,707.46	24

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 479718

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PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

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

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
49900	Other Supplies & Materials	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	1,267.43	1,267.43	19,245.00	0.00	323.94	98
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	1,267.43	1,267.43	19,245.00	0.00	323.94	98
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	1,267.43	1,267.43	19,245.00	0.00	323.94	98

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 479718

Report Code: BAT_GL_TEMPLATE

FOR AUGUST, 2021

PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

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PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2021

PROJECT : 8720 - BRIDGE CAMP

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

COLLIERVILLE SCHOOLS

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PROJECT : 8720 - BRIDGE CAMP

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

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0
52420	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	0.00	0.00	0.00	31,939.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0

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:	683,272.80	683,272.80	25,117.08	66,366.56	34,319.53	443.92	582,142.79	15

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479704

FOR AUGUST, 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	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 479704

FOR AUGUST, 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	2,000,000.00	2,000,000.00	0.00	53,246.00	0.00	0.00	1,946,754.00	3
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	0.00	53,246.00	0.00	0.00	1,946,754.00	3

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REVENUE BY FUNC

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BATCH QUEUE ID 479704

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTMITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	0.00	53,246.00	0.00	0.00	5,814,936.13	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 479703

FOR AUGUST, 2021

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,844.13	520,831.54	644,826.76	0.00	0.00	2,860,017.37	18
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	52,574.50	13,864.00	263,561.50	20
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,182.13	520,831.54	644,826.76	52,574.50	13,864.00	3,156,916.87	18
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	520,831.54	644,826.76	52,574.50	13,864.00	3,156,916.87	18

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 479703

FOR AUGUST, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	520,831.54	644,826.76	52,574.50	13,864.00	5,156,916.87	12

**FY22 ESSER 3.0 Application Approval
School Year 2021-22**

LEA # 795

LEA Name (Legal Name of Agency): Collierville Schools

<i>LEA #</i> <u>795</u>	<i>LEA Name (Legal Name of Agency):</i> <u>Collierville Schools</u>
<i>LEA Legal Making Address</i>	
Street Address <u>145 W. Poplar Avenue</u>	
City <u>Collierville</u>	State <u>Tennessee</u> Zip <u>38017</u>

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

_____ Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed

Collierville Schools Federal Programs Budget FY22

The Elementary and Secondary School Emergency Relief Fund (ESSER Fund) provides an economic stimulus to individuals, businesses, and schools. The U.S. Department of Education has identified key focus areas for CARES funding, as well as reporting and data collection aligned with these areas. Collierville Schools used ESSER 1.0 and ESSER 2.0 in FY 21 funds to safely reopen and to assist with sustaining the safe operation of schools and equitably expand opportunity for students who need it most, particularly those most impacted by the COVID-19 pandemic.

Collierville Schools' ESSER 3.0 grant application is written in direct alignment to the state of Tennessee's ARP ESSER Plan which outlines how federal funds will be used to support safe in-person instruction and meet the social, emotional, mental health, and academic needs of students with a focus on addressing the academic impact of lost instructional time and investing in summer learning and expanded afterschool tutoring programs.

ESSER 3.0

\$16,014,595.36

These funds will be utilized to support the following:

- Identified students in need of academic intervention (K-12) to address learning loss
- Students with Disabilities needing services such as occupational therapy and speech/language services and resources
- Addressing facility needs and deferred maintenance/infrastructure in schools to reduce environmental health hazards and mitigate risks
- Staffing for the Collierville Virtual Academy which will afford opportunities for virtual learning to students in grades 3-12
- Tutoring for identified underserved groups and "at-risk" students

Please note the following:

- Funding may be reduced or increased in any or all categories

Site Name: Collierville High School
Site Number:

OPTION AND LAND LEASE AGREEMENT

THIS OPTION AND LAND LEASE AGREEMENT ("Agreement" or "Lease") is made and entered into this ___day of _____2021, by and between Collierville Schools ., hereinafter collectively called "Lessor" (whether one or more), whose address is 145 W Poplar Ave Collierville, TN 38017, and TVT I, LLC, a Delaware limited liability company whose address is 495 Tennessee Street, Suite 152, Memphis, Tennessee 38103, hereinafter called "Lessee."

W I T N E S S E T H:

Lessor, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt and sufficiency of which are hereby acknowledged, and/or the covenants and agreements herein contained, does hereby option to lease and if exercised pursuant to the terms hereunder lease, let and demise unto Lessee, and Lessee does hereby rent and lease from Lessor, that certain tract or parcel of land situated in Shelby County, Tennessee, as more particularly described in Exhibit "A," attached hereto and made a part hereof by reference for all purposes (said land being hereinafter referred to as the "Leased Premises").

TO HAVE AND TO HOLD the said Leased Premises unto Lessee, its successors and assigns, subject to the terms and provisions hereinafter stated, for the term of years specified below.

A. OPTION

1. Commitment Deposit. In consideration of the sum of Three Thousand Dollars (\$3000.00) (the "Commitment Deposit"), to be paid by Lessee to Lessor upon Lessee's execution of this Agreement, Lessor grants to Lessee the right and option (the "Option") to use designated Premises in accordance with the terms set forth below. During the Option Period, the Lessor shall not lease the Premises to any person or entity other than Lessee.

2. Option Period. The Option shall be for an initial term of Thirty Six (36) months from the date of this Agreement (the "Option Period"). If Lessee fails to exercise the Option within the Option Period, the Option shall terminate, all rights and privileges granted under this Agreement shall be deemed completely surrendered, Lessor shall retain all money paid for the Option, and no additional money shall be payable by either party to the other. The Option may be

Site Name: Collierville High School
Site Number:

extended for an additional one (1) year period upon written notification to Lessor by Lessee accompanied by the payment of an additional One Thousand Dollars (\$1000.00) (the "Additional Option Fee"), delivered to Lessor prior to the end of the Initial Option Period. The Initial Option Period, as it may be extended, is referred to herein as the "Option Period." In the event the Additional Option Fee is not made and/or written notice not delivered by the due date for the same, then the Option will terminate and this Lease will terminate and Lessor will be entitled to retain all previously paid sums as full payment for the Option granted here under. However, if Lessor accepts any Additional Option Fee, Rent (as defined below), and/or written notice after the due date for the same, then Lessee's failure to make timely payment of the additional fee will be deemed waived and this Lease will be reinstated. Upon Lessee's exercise of the Option, the Lease which follows will take effect and Lessee shall be entitled to a credit for all Option Fees paid against Rent due under this Lease.

3. Exercise of Option. Lessee shall exercise the Option by written notice to Lessor (the "Notice to Exercise Option"). On and after the date of such Notice to Exercise Option, this Agreement shall also constitute a lease agreement between Lessor and Lessee, which shall be deemed effective as of the Commencement Date (defined herein) on the following terms and conditions:

B. LEASE AGREEMENT

1. The Leased Premises are hereby leased to Lessee as a site for a communications tower, said tower to be a mono-pine or similar design agreeable to the Lessor("Intended Use"). Lessee shall have the right to erect, construct, operate, maintain, repair and replace on the Leased Premises a communications tower and related communication equipment and facilities, together with such other equipment and facilities as may be necessary or convenient to Lessee's Intended Use of the Leased Premises. During the Term of the Agreement, the Lessor shall not lease the Premises to any person or entity other than Lessee. Lessee agrees and acknowledges that the Intended Use shall not interfere with the Lessor's use of the campus as a school, and shall use its best efforts not to interfere with or disrupt the Lessor's use of the campus or administration of the campus as a school. To that end, Lessee shall use its best efforts to comply with Lessor's direction and restrictions to the use and access to the leased premises.

2. It is recognized by Lessor that the use of the Leased Premises by Lessee will require certain incidental uses of the lands owned by Lessor adjacent to the Leased Premises. Lessee will ensure that all persons that come onto the Leased Premises or onto the grounds of Collierville High

Site Name: Collierville High School
Site Number:

School are compliant with the terms and requirements of Tenn. Code Ann. §49-5-413. Accordingly, Lessor expressly grants and conveys to Lessee, its successors and assigns, the following easements on, over, across, along and upon the lands owned by Lessor adjacent and contiguous to the Leased Premises: (i) an easement for ingress and egress (24 hours a day/7 days a week) to and from the Leased Premises for all purposes incident to this lease, (ii) a landscape easement around the Leased Premises the width as required by the applicable governmental authorities and (iii) an easement limited to thirty (30) feet in width to install, maintain, repair and operate underground utility services, including but not limited to electric, gas, fiber, telephone, related conduit and transformers, where necessary, for the purpose of supplying electrical power, gas, fiber, water and telephone services to the Leased Premises (it being agreed that such easement for fiber, electrical, gas, telephone and other communication lines and poles may be utilized by either a public power company, gas company, telephone company, cable or fiber optics company or by Lessee). Notwithstanding the foregoing, the Lessee shall give notice to the Lessor's representative prior to coming on the grounds of the high school. Further, all persons coming on the grounds of the high school shall comply with the terms of T.C.A. § 49-5-413. In this regard, it is agreed that the easement herein granted to Lessee for the purpose of ingress and egress shall be limited to thirty (30) feet in width and that Lessee shall have the right to construct an all - weather road on such easement if necessary; provided, however, that Lessee shall also have the right to use (and to the extent reasonably feasible agrees to use) for such ingress and egress the existing private roads or parking lots of Lessor and to improve the same as aforesaid but provided, further, that Lessee agrees to repair any damage caused to the existing roads and parking lots of Lessor as a result of the use thereof by Lessee so as to place such roads and parking lots of Lessor in as good or better condition as existed prior to the use thereof by Lessee. Lessee shall perform all repairs necessary or appropriate to keep the Leased Premises, any appurtenant rights-of-way or access to the Leased Premises in good and tenantable condition, reasonable wear and tear, damage by fire, the elements and other casualty excepted. Any such Access Easement may be recorded among the public records of Shelby County, Tennessee.

3. This lease shall be for a primary term of Twenty (20) years commencing upon the date of the issuance of the Notice to Exercise Option ("Commencement Date") and ending on the twentieth (20th) anniversary date of the Commencement Date ("Initial Term"); provided, however, that Lessee shall have the right and option to extend the term of this lease for four (4) five-year periods ("Extension Periods"). The first Extension Period shall commence on the twenty-first (21st) anniversary date of the Commencement Date. The second through the fourth Extension Period shall commence on the sixth (6th) anniversary of the prior Extension Period. The payment by Lessee to Lessor of rental for the first month of any Extension Period, in accordance with

Site Name: Collierville High School
Site Number:

Paragraph 4(a) below, shall constitute the exercise by Lessee of its right and option to so extend the term of this lease for such Extension Period.

4. (a) Until the date that is thirty (30) days after Lessee's tenant installs its equipment on the tower or thirty-six (36) months after the right to occupy is granted by the building department, whichever occurs first ("Rent Commencement Date"), rent will be a one-time aggregate payment of One Hundred Dollars (\$100.00), less the Commitment Deposit, the receipt of which Lessor acknowledges. Thereafter, as rent and rental for the use of the Leased Premises, throughout the Initial Term of this lease (and, in the event Lessee exercises its option to extend the term of this lease for an Extension Period, then continuing throughout each Extension Period), Lessee shall pay to Lessor the sum of One Thousand Seven Hundred Fifty Dollars (\$1750.00, \$21,000 Annual) for each month of the first year of the Initial Term of this lease ("Rent"), partial monthly periods to be prorated. Upon the first day of each Extension Period, Lessee shall (if exercising the option to extend) pay Lessor the amount of rent due for the first month of the Extension Period of this lease. All future payments of Rent hereunder shall be payable on the first day of the month, in advance, during the lease term, and shall be paid or tendered to Lessor at its address specified above or to such other place as Lessor may from time to time designate to Lessee upon not less than thirty (30) days advance written notice. Lessee may elect to pay Rent electronically or by direct deposit methods (i.e. ACH). If such method is elected by Lessee, then Lessor shall provide Lessee, at Lessee's request, the necessary account information to facilitate such direct deposit or electronic payment to Lessor. Rent throughout each Extension Period shall be increased on the fifth anniversary of the Rent Commencement Date, and each fifth anniversary of the Rent Commencement Date, by fifteen percent (15%) of the prior term's monthly Rent.

(b) Lessee shall pay Lessor, as additional rent, will pay, as additional rent, 35% of the colocation revenue that Lessee receives from each wireless broadband telecommunications carrier (each referred to as a "Carrier"), whose equipment is installed on the tower after the second Carrier (i.e. the third and subsequent Carriers attaching equipment) ("Additional Rent"). Such Additional Rent shall be paid to Lessor on the first business day of the month following the month Lessee has received rent from such Carrier and such carrier has installed its equipment on the tower. Partial monthly periods to be prorated. Lessee shall have no obligation for payment to Lessor of such share of rental, license or similar payments if not actually received by Lessee. Lessee shall have sole discretion as to whether, and on what terms, to lease, license or otherwise allow occupancy of the Premises and there shall be no expressed or implied obligation for Lessee to do so. If any such Carrier's right of use expires or terminates for any reason and payment to Lessee of rental, license or similar payments ceases, Lessee shall no longer be obligated to pay the Additional Rent for such Carrier. Lessee may elect to pay Additional Rent electronically or

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by direct deposit methods (i.e. ACH). If such method is elected by Lessee, then Lessor shall provide Lessee, at Lessee's request, the necessary account information to facilitate such direct deposit or electronic payment to Lessor.

(c) No change in ownership with respect to the Leased Premises or with respect to the rental payments provided for herein shall be effective or binding upon Lessee for any purpose until thirty (30) days after the acquiring party shall have furnished Lessee by certified mail, return receipt requested, a copy duly certified by the appropriate public official, of the recorded instrument or instruments evidencing same. Any rental payment made prior to such notice and proof to Lessee of any change of ownership shall be binding on any new owner, even though payment is made prior to the due date thereof.

5. Failure on the part of Lessee to make any rental payment hereunder on or before its due date shall give Lessor the right (following written notice and an opportunity to cure as provided below) to terminate this lease, which notice of termination shall be made in writing and shall be mailed or delivered to Lessee at the address specified above (or to any other address hereafter specified by Lessee). This lease and all rights of Lessee hereunder shall terminate thirty (30) days after receipt by Lessee of such written notice of termination unless on or before the expiration of such thirty (30) day period the Lessee shall pay to Lessor the rental then owing hereunder. Further, at any time after the expiration of the Initial Term of the Lease, either party shall have the right to terminate this Lease with or without cause, upon delivering one (1) year's prior written notice to the other party.

6. It is understood and agreed that during the term of this lease Lessee shall pay all taxes, assessments or charges whatsoever which may be levied upon or assessed against the Leased Premises or any part thereof. In jurisdictions where towers are state assessed property, Lessee shall pay tax amounts associated with that assessment. Lessee shall be responsible for payment of all utilities and services for the Leased Premises.

7. (a) Lessee's obligation to perform under this Lease shall be subject to and conditioned upon:

(i) Lessee securing appropriate approvals for Lessee's Intended Use of the Leased Premises from the Federal Communications Commission, the Federal Aviation Administration and any other federal, state or local regulatory authority, including the Town of Collierville and Shelby County approval ("Approvals"), having jurisdiction over Lessee's proposed use of the Leased Premises. Lessee's inability to successfully satisfy these conditions or

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the occurrence of any other event which effectively prohibits Lessee's Intended Use of the Leased Premises shall relieve Lessee from any obligation to perform under this Lease;

(ii) Lessee shall have the right to obtain a title report commitment for a leasehold title policy from a title insurance company of its choice. If, in the opinion of Lessee, such title report shows any defects of title or any liens or encumbrances which adversely affect Lessee's use of the Leased Premises or Lessee's ability to obtain leasehold financing, Lessee shall have no obligation to perform under this Lease;

(iii) Lessee shall have the right to have the Leased Premises surveyed and to have soil borings and analysis tests run. In the event that any defects are shown by the survey or the soil analysis, which in the opinion of the Lessee, may adversely affect Lessee's use of the Leased Premises, Lessee shall have no obligation to perform under this Lease; and

(iv) Lessee shall have the right to have an environmental audit of the Leased Premises performed by an environmental consulting firm of Lessee's choice. If the environmental audit reveals that the Leased Premises is contaminated with hazardous materials, Lessee shall have no obligation to perform under this Lease. If after Lessee takes possession of the Leased Premises hazardous materials are discovered to exist on, under or beneath the Leased Premises, Lessee may terminate this Lease and Lessee shall owe no further duties, obligations or liability to Lessor.

(b) Lessee may terminate this lease at any time by giving Lessor thirty (30) days prior written notice without further liability if Lessee does not obtain all Approvals required from any governmental authority or any easements required from Lessor or any third party for Lessee's Intended Use, or if any such Approval is canceled, expires or is withdrawn or terminated, or if Lessee, for any other reason, in its sole discretion, determines that it will be unable to use the Leased Premises for Lessee's Intended Use or for economic reasons. Upon termination, all prepaid rent will be retained by Lessor unless such termination is a result of Lessor's default.

8. Lessee has the right to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without the Lessor's consent. Upon written notification to Lessor of any assignment of this lease by Lessee (together with a copy of such assignee's written assumption of Lessee's obligations hereunder), Lessor shall look solely to such assignee for the satisfaction of Lessee's obligations hereunder, and Lessee shall be released from any further obligations under this lease.

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Additionally, Lessee may mortgage or grant a security interest in Lessee's leasehold estate under this Lease and any of Lessee's personal property, and may assign this Lease and any of Lessee's personal property to any such mortgagees or holders of security interests including their successors or assigns (hereinafter collectively referred to as "Mortgagees"), provided such Mortgagees agree to be bound by the terms and provisions of this Lease. In such event, Lessor shall execute such consent to leasehold financing as may reasonably be required by Mortgagees. Lessor agrees simultaneously to notify in writing Lessee and the Mortgagee of Lessee having first priority as to Lessee's leasehold interest and which has requested notice from Lessor of any default by Lessee and to give such Mortgagee the same right to cure any default as Lessee, except the cure period for any Mortgagee shall not be less than thirty (30) days after receipt of the default notice.

9. Lessor agrees that Lessee's property that is constructed or attached to the Leased Premises is not Lessor's property and agrees to recognize the rights of the lender, owner, secured creditor or lessor, if any ("Secured Party") of Lessee's property. Notwithstanding anything to the contrary contained herein, Lessor hereby agrees to subordinate any claim arising by way of any Lessor's lien (whether created by statute or by contract) or otherwise with respect to Lessee's property and agrees, if confirmation of said subordination and recognition of Secured Party's rights is requested by Lessee or Secured Party, to execute and deliver a subordination agreement and/or other document satisfactory to Secured Party with thirty (30) days from Lessee's or Secured Party's written request. Furthermore, Lessee has the right at any time during any term of this Lease to, and shall within a reasonable period, not to exceed 90 days after the termination of this Lease, dismantle and remove to surface grade all property and improvements placed by Lessee on the Leased Premises or on the lands of Lessor adjacent and contiguous to the Leased Premises, regardless of the manner in which such property and improvements may be affixed thereto. In the event that Lessee has not dismantled and removed all of its property from the Leased Premises within 90 days of the termination of this Lease, then Lessor shall have the right to remove said property at the Lessee's cost and expense.

10. (a) Lessee agrees to compensate Lessor for damages and to indemnify and hold Lessor harmless from all claims, including costs and expenses in defending against such claims, including reasonable attorney's fees arising from Lessee's use of or operations on the Leased Premises, the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Leased Premise or arising from Lessee's default pursuant to this Lease or breach of any representation or warranty made by Lessee under this Lease. In addition, Lessee shall indemnify, defend, reimburse and hold harmless Lessor from and against any and all environmental damages arising from the presence of hazardous materials upon, about or beneath the Leased Premise, including radio frequency (RF) emissions in excess of applicable permitted federal levels and

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standards, arising in any manner whatsoever out of the violation of any environmental requirements pertaining to the Leased Premise and any activities therein, which conditions are a result of any act or omission of Lessee. The indemnities described in this section 10 shall survive termination of the Lease.

(b) Neither party shall be liable to the other under the terms of this Lease for consequential or special damages. This paragraph shall not be deemed to limit or deny any remedies by which Lessee may have in the event of default by Lessor hereunder.

11. During the term of this Lease and all Extension Periods, Lessee shall maintain, at its own expense, insurance covering claims for public liability, personal injury, death and property damage under a policy of general liability insurance, with limits of not less than One Million Dollars (\$1,000,000.00) per person and Two Million Dollars (\$2,000,000.00) per occurrence and property damage insurance of not less than Fifty Thousand Dollars (\$50,000.00). Such insurance shall insure against liabilities arising out of or in connection with Lessee's use or occupancy of the Leased Premises. Such policy shall name Lessor as additional insured.

12. In the event of the insolvency of Lessee, or the adjudication of Lessee as bankrupt, voluntary or involuntary, or in the event of a partial or general assignment for the benefit of a creditor or creditors by Lessee, or in the event Lessee should be successfully proceeded against in any general creditor's bill, or in the event Lessee makes an offer in or out of court for the compromise of Lessee's debts, or any substantial part thereof, by reduction in amount or in preference or security or by postponement of payment date or dates or in the event any court proceedings are instituted by, for or against Lessee in contemplation of any such offer, Lessor shall have the right and privilege to immediately terminate this lease and, to the extent allowed by law, declare the then remaining unpaid balance of the rent to be paid by Lessee to Lessor during the term hereof immediately due and payable.

13. All notices pertaining to this lease by Lessee to Lessor shall be considered as duly delivered when mailed to Lessor at the address of Lessor specified above by certified mail, or by overnight carrier. All notices pertaining to this lease by Lessor to Lessee shall be considered as duly delivered when mailed to Lessee at the address of Lessee specified above by certified mail, or by overnight carrier. Either party may from time to time designate a different address for such party by written notice to the other party.

14. Lessor represents and warrants that Lessor has the full right and authority to execute this lease and to grant the estate herein demised and that Lessee, upon payment of the rent and

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performance of the terms, covenants and agreements contained herein, shall peaceably and quietly have, hold and enjoy the Leased Premises during the full term of this lease without hindrance or interruption by Lessor or any other person or persons whomsoever. Lessor agrees to compensate Lessee for damages and to indemnify and hold Lessee harmless from all claims, including costs and expenses in defending against such claims, including reasonable attorney's fees arising from Lessor's default pursuant to this Lease Agreement or breach of this representation and warranty made by Lessor under this Lease Agreement. The indemnities described in this section 14 shall survive termination of this Lease Agreement.

15. A short-form memorandum of this Lease Agreement, in the form set forth as Exhibit "B" may be recorded at Lessor or Lessee's option.

16. This lease shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This lease may be executed in counterparts and may be ratified by separate instrument referring hereto and shall be binding upon each party who executes or ratifies it without regard to whether it is executed or ratified by all those named herein as Lessor or whether such executing or ratifying party is named herein as a Lessor.

17. Subordination. This Lease shall be junior and subordinate at all times to the lien of any first mortgage or mortgages and to the lien of any Deed of Trust or other method of financing which is presently or hereafter a lien upon any part of the Premises; provided, that such lien, by its terms or by separate written agreement with Lessee, provides that if Lessee is not then in default under this Lease, Lessee's rights hereunder shall not terminate as a result of the foreclosure of any such lien, and Lessee's rights under this Lease shall continue in full force and effect and Lessee's possession of the Premises shall not be disturbed except in accordance with the provisions of this Lease. Lessor shall cause any such lien holder to enter into a non-disturbance agreement from such mortgage holder or lien holder with Lessee its successors and assigns. Lessee shall, upon request of any such mortgage holder, execute a subordination and attornment agreement, within fifteen (15) days of request, wherein Lessee agrees that if any such lien holder succeeds to the interest of Lessor, Lessee will attorn to such lien holder, its successors and assigns, as Lessor under the terms of this Lease.

18. Estoppel Agreement. Within fifteen (15) days after a request by Lessor or Lessee, as the case may be, Lessor or Lessee shall execute and deliver to the other an estoppel statement in such reasonable form as the other may request. The Estoppel Agreement shall include representations (i) that this Lease is in full force and effect, (ii) that there are no uncured defaults

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in the other party's performance hereunder, and/or (iii) that not more than one (1) annual installment of the rental has been paid in advance.

19. Right of First Refusal. Lessor agrees not to sell, lease or permit the use of any other areas of the larger parcel upon which Leased Premises is situated for the placement of or use by other communications facilities. If Lessor elects, during the Initial Term or of any Extension Period, to grant to a third party by easement or other legal instrument an interest in that portion of the Property occupied by Lessee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Lease Agreement to that third party, Lessee shall have the right of first refusal to meet the third-party offer of transfer on the same terms and conditions of that offer, excluding those terms which are not imposed in good faith or which are designed to defeat the parties intent hereunder by imposing terms that require LESSEE to share any part or all of Lessee's revenues, of any nature, generated from Lessee's use of the Leased Premises. If Lessee fails to meet the third-party offer within thirty (30) days after written notice thereof from Lessor, which notice must include a copy of the third-party offer, Lessor may grant the easement or interest in the Property, or portion thereof, to the third party in accordance with the terms and conditions of the third-party offer.

WITNESS the execution hereof as of the date first above written.

<p>LESSEE:</p> <p>TVT I, LLC 495 Tennessee Street, Suite 152 Memphis, TN 38103</p> <hr/> <p>William Orgel Its: President</p>	
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State of Tennessee
County of Shelby

Site Name: Collierville High School
Site Number:

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared William Orgel, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the President of TVT I, LLC, a limited liability company, and that he executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself as such officer.

Witness my hand, at office, this ____ day of _____, 20__.

Notary Public

My Commission Expires:

LESSOR:

By: _____

Its: _____

TAX ID/FEIN: _____

State of _____
County of _____

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared _____, with whom I am personally acquainted, and who, upon oath, acknowledged herself/himself to be the _____ of _____, a _____, and that she/he executed the foregoing instrument for the purposes therein contained, by signing the name of the company by herself/himself as such officer.

Witness my hand, at office, this _ day of _____, 20__.

Notary Public

Lessor _____ Lessee _____

Site Name: Collierville High School
Site Number:

My Commission Expires:

Site Name: Collierville High School
Site Number:

EXHIBIT "A"

The Leased Premises is described and/or depicted as follows:

A _____' by _____' Tower Lease Area,
Access and Utility Easements all of which are part of the property located at _____,
_____, _____ County, _____.
A _____ by _____ landscaping easement
Tax parcel identification number _____.

This Exhibit, including a description of any easements necessary for Lessee's Intended Use (including utility and access easements) , may be replaced by a legal description from a land survey of the Leased Premises once Lessee receives it.

Setback of the Leased Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.

Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

Width of the landscaping easement shall be the width required by the applicable governmental authorities.

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EXHIBIT "B"
Memorandum

After Recording Return to:
TVTI, LLC
Attn: Jay Lindy
495 Tennessee Street, Suite 152
Memphis, Tennessee 38103

MEMORANDUM OF OPTION AND LAND LEASE AGREEMENT

MEMORANDUM OF OPTION AND LAND LEASE AGREEMENT, dated _____, 20__ by and between Collierville Schools (the "Lessor") and TVT I, LLC, a Delaware limited liability company, ("Lessee") covering that certain premises located in the County of Shelby, State of Tennessee (the "Premises"), which tower site is more particularly described on Exhibit "A", attached hereto and made a part hereof by reference.

AGREEMENT

1. For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Lessor leases the Premises, together with all easements, rights, improvements and appurtenances thereto, to Lessee and Lessee leases the Premises from Lessor for the Terms and subject to the conditions contained in the Option and Land Lease Agreement dated _____, 202_, between Lessor and Lessee (the "Lease").
2. The terms, provisions, covenants, conditions and agreements set forth in the Lease are incorporated herein as if fully set forth.
3. Lessee has the exclusive right to operate a communications tower on the Premises.
4. The Initial Term of the Lease, once commenced, shall continue for a period of five (5) years. Lessee has the right to extend the Initial Term of the Lease by exercising _ options of _years each.
5. If Lessor elects, during the Initial Term of any Extension Period, to grant to a third party by easement or other legal instrument an interest in that portion of the Property occupied by Lessee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Lease Agreement to that third party, Lessee shall have the right of first refusal to meet the third-party offer of transfer on the same terms and conditions of that offer, excluding those terms which are not imposed in good faith or which are designed to defeat the parties intent hereunder by imposing terms that require LESSEE to share any part or all of Lessee's revenues, of any nature, generated from Lessee's use of the Leased Premises.
6. This Agreement is executed for recording purposes only and is not intended to be a summary of the Lease, and is subject to the terms of that the Lease. In the event of conflict between this Agreement and the Lease, the Lease shall control.
7. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, representatives, successors and assigns.

[Signatures on next page]

IN WITNESS WHEREOF, the parties have executed this MEMORANDUM OF OPTION AND LAND LEASE AGREEMENT as of the day and year first above written.

LESSEE:

TVT I, LLC
495 Tennessee Street, Suite 152
Memphis, TN 38103

William Orgel
Its: President

State of Tennessee
County of Shelby

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared William Orgel, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the President of TVTI, LLC, a limited liability company, and that he executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself as such officer.

Witness my hand, at office, this ____ day of _____, 2020.

Notary Public

My Commission Expires:

LESSOR:

By: _____

Its: _____

State of _____
County of _____

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared _____, with whom I am personally acquainted, and who, upon oath, acknowledged herself/himself to be the _____ of _____, a _____, and that she/he executed the foregoing instrument for the purposes therein contained, by signing the name of the company by herself/himself as such officer.

Witness my hand, at office, this ____ day of _____, 20__.

Notary Public

My Commission Expires:

Acknowledgment by Individual:

STATE OF _____
COUNTY OF _____

On this ____ day of _____, 2018, before me personally appeared _____, to me known (or proved to me on the basis of satisfactory evidence) to be the persons described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.

WITNESS my hand and Official Seal at office this ____ day of _____, 20__.

Notary Public

My Commission Expires:

EXHIBIT "A"

The Leased Premises is described and/or depicted as follows:

A _____' by _____' Tower Lease Area,
Access and Utility Easements all of which are part of the property located at _____,
_____, _____ County, _____.
A _____ by _____ landscaping easement
Tax parcel identification number _____.

This Exhibit, including a description of any easements necessary for Lessee's Intended Use (including utility and access easements), may be replaced by a legal description from a land survey of the Leased Premises once Lessee receives it.

Setback of the Leased Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.

Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

Width of the landscaping easement shall be the width required by the applicable governmental authorities.



2022-2023 Collierville Schools Instructional Calendar (REVISED)

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			82 Instructional Days	
Date	Day	Event	Students	Teachers
August 8	Monday	1 st Quarter Begins / 1 st 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 st Quarter Ends	In	In
October 10 – 14	Monday - Friday	Fall Break	Out	Out
October 17	Monday	2 nd Quarter Begins	In	In
November 8	Tuesday	Election Day / Professional Development Day	Out	In
November 21 – 22	Monday – Tuesday	Professional Development Days	Out	FLEX
November 23 – 25	Wednesday - Friday	Thanksgiving Break	Out	Out
December 16	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 19 – 30	Monday - Friday	Winter Break	Out	Out
Second Semester			93 Instructional Days	
Date	Day	Event	Students	Teachers
January 2	Monday	Administrative Day	Out	In
January 3	Tuesday	3 rd Quarter Begins / 1 st 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 rd Quarter Ends	In	In
March 13 - 17	Monday - Friday	Spring Break	Out	Out
March 20	Monday	4 th Quarter Begins	In	In
April 7	Friday	Good Friday	Out	Out
April 10	Monday	Professional Development Day	Out	In
May 24	Wednesday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days	Stockpile PD Days	Inservice Days	Admin Days	Conferences	Paid Teacher Vacation
Q1 = 43 Days	September 26 (1)	July 28 (1)	July 27 (1)	September (.5)	October 10-14 (5)
Q2 = 39 Days	November 8 (1)	July 29 (1)	August 2 (1)	February (.5)	March 13-17 (5)
Q3 = 47 Days	November 21 (1)	August 1 (1)	August 5 (1)		
Q4 = 46 Days	November 22 (1)	August 3 (1)	January 2 (1)		
=====	April 10 (1)	August 4 (1)	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Special Education	Descriptor Code: 4.202	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 06/10/14

1 The Board shall provide access to a free appropriate public education to all Students with Disabilities (SWD) ages
2 3-21, inclusive, residing within the jurisdiction of the school system. The plan for implementation of appropriate
3 instruction and special education services shall be in accordance with the current *Rules, Regulations, and*
4 *Minimum Standards* of the State Board of Education,¹ and state² and federal³ law.

5 The Board shall develop and periodically update a local plan for providing special education services for Students
6 with Disabilities. Specifically, the Board shall ensure the following:

- 7 1. All Students With Disabilities living within the school system receive a free and appropriate public
8 education and the services to meet their unique needs; and
- 9 2. The rights of Students with Disabilities and their parents are protected.

10 The plan shall seek to accomplish the following objectives:

- 11 1. To carry out a comprehensive screening and assessment plan emphasizing the early identification and
12 evaluation of Students with Disabilities.
- 13 2. To use the Individual Education Program Team (IEP-Team) for reviewing assessment, formulating
14 programming, and determining placement for every student with a disability, including review of
15 proposed suspensions when appropriate, in accordance with the State Board of Education *Rules,*
16 *Regulations, and Minimum Standards;*
- 17 3. To ensure that placements are made to educate Students With Disabilities with non-disabled peers to the
18 extent appropriate and with age-appropriate peers;
- 19 4. To provide each student with a disability with an individual educational program (IEP) specifically
20 designed to meet his unique needs;
- 21 5. To provide continuing evaluation of the progress of each student with a disability, including at least annual
22 review of each IEP and re-evaluation at least every three (3) years;
- 23 6. To ensure that procedural safeguards required by state and federal laws are adhered to; and
- 24 7. To involve parents of Students with Disabilities in a meaningful dialogue with school personnel which
25 will begin with an initial referral and continue throughout the student's educational career.
- 26 8. The Individual Education Program Team (IEP-Team) will determine if Extended School Year (ESY) is
27 required to provide a free and appropriate public education.

28 **Students receiving special education services shall not be restrained, except as permitted by state law and**
29 **regulations.**

30

31

32

1 ISOLATION AND RESTRAINT**2 DEFINITIONS⁴**

3 “Emergency Situations” means that a child’s behavior poses a threat to the physical safety of the student or others
4 nearby.

5 “Isolation” or “Seclusion” means that confinement of a student alone in a room or without a door, or other enclosed
6 area or structure pursuant to T.C.A. §49-10-1305(g) where the student is physically prevented from leaving; and
7 does not include time-out, a behavior management procedure in which the opportunity for positive reinforcement
8 is withheld, contingent upon the demonstration of undesired behavior; provided, that the time out may involve the
9 voluntary separation of an individual student from others.

10 “Physical holding restraint” means the use of body contact by school personnel with a student to restrict freedom
11 of movement or normal access to the student’s body.

12 “Behavior intervention training program” means a training program in positive behavioral supports, crisis
13 intervention and the safe use of restraint and isolation.

14 REQUIREMENTS FOR USING ISOLATION OR RESTRAINTS⁵

15 A student receiving special education services, may be physically restrained or isolated only in emergency
16 situations. Only the principal or principal’s designee may authorize the use of isolation or restraint. Individualized
17 education programs that provide for the use of restraint or isolation in emergency situations shall contain a data
18 driven functional behavior assessment and a plan for modification of the behavior.

19 In the event that restraint or isolation is imposed on a student, it shall be imposed by school personnel who have
20 been certified for completing a behavior intervention training program that includes transportation and
21 immobilization procedures; or other school personnel if certified personnel are not immediately available.
22 Whenever possible, an additional school staff member should serve as an observer to any act of physical restraint
23 performed on a student. School personnel shall maintain a continuous direct line of sight to a student who is in
24 isolation.

25 If a student’s individualized education program does not provide for the use of isolation or restraint for the
26 behavior precipitating such action, or if school personnel are required to use isolation or restraint over an extended
27 period of time as determined by the Department of Education rules, then an individual education program meeting
28 shall be convened within ten (10) days following the use of isolation or restraint.

29 School personnel who must isolate or restrain a student receiving special education services, shall report the
30 incident to the school principal or the principal’s designee who shall record the use of the isolation or restraint and
31 the facts surrounding such use on the form provided by the Tennessee Department of Education.

32 TRAINING

33 As stated above, in the event that restraint or isolation is imposed on a student, it shall be imposed by school
34 personnel who have been certified for completing a behavior intervention training program, unless said personnel
35 are not immediately available.

36 Staff members who are primarily authorized to perform isolation or restraint must update behavior intervention
37 training annually to maintain their certification.

Legal References

1. TRR/MS 0520-01-03-.09
2. TCA 49-10-101 et. seq.
3. Education of Individuals with Disabilities 20 U.S. C. Sections 1400-1485. Section 504 of the Rehabilitation Act of 1973. (Note: 504 of the Rehabilitation Act of 1973 has been interpreted by the courts to include individuals with contagious diseases to be handicapped.)

Cross References

Special Education Students 6.500

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: <h2 style="text-align: center;">Separation Practices for Non-Tenured Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.201</h3>	Issued Date: <h3 style="text-align: center;">revised</h3>
		Rescinds:	Issued: 08/24/21 11/19/19 07/14/15 07/07/14

1 SUSPENSION PENDING AN INVESTIGATION ¹

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending investigation or
 3 final disposition of a case before the board or an appeal. If the matter under investigation is not the subject of an
 4 ongoing criminal investigation or a Department of Children’s Services investigation, and if no charges for
 5 dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration. Under
 6 no circumstances shall the director of schools suspend a non-tenured teacher with pay. If vindicated or reinstated,
 7 the non-tenured teacher shall be paid full salary for the period of suspension.

8 SUSPENSION OF THREE DAYS OR LESS ²

9 A Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
 10 unprofessional conduct and insubordination. Before an employee is suspended he/she shall be: (1) provided with
 11 written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an
 12 opportunity to respond to the director at a recorded conference, if requested within five (5) days; and (3) given a
 13 written decision of the suspension within ten (10) days. Both parties may be represented by counsel at the
 14 conference, which shall be recorded.

15 Under no circumstances shall the Director of Schools suspend a non-tenured teacher with pay. If reinstated, the
 16 non-tenured teacher shall be paid full salary for the period of suspension unless suspension without pay is deemed
 17 to be an appropriate penalty.

18 DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS ²

19 The Director of Schools may dismiss or suspend for more than three (3) days any non-tenured teacher during the
 20 contract year for incompetence, inefficiency, insubordination, improper conduct or neglect of duty after giving the
 21 non-tenured teacher, in writing, due notice of the charges.

22 The Director of Schools shall give the non-tenured teacher an opportunity for a full and complete hearing before
 23 an impartial hearing officer.

24 The Board will appoint an impartial hearing officer to conduct such hearings. The hearing officer will hear the
 25 case and the employee shall have the right to:

- 26 1. Be represented by counsel;
- 27 2. Call and subpoena witnesses;
- 28 3. Examine all witnesses; and
- 29 4. Require that all testimony be given under oath.

1 Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the affected
2 employee within ten (10) working days following the close of the hearing. The teacher may appeal the decision
3 to the Board within ten (10) working days of the hearing officer rendering the written decision to the teacher.
4 Written notice of appeal to the Board shall be given to the director of schools. Within twenty (20) working days
5 of receipt of notice, the Director of Schools shall prepare a copy of the proceedings, transcript, documentary and
6 other evidence presented and provide the Board a copy of the same.

7 The Director of Schools shall also have the right to appeal any adverse ruling by the hearing officer in the same
8 manner as the non-tenured teacher.

9 The Board shall hear the appeal. No new evidence shall be introduced. The non-tenured teacher may appear in
10 person or be represented by counsel and argue why the decision should be modified or reversed. The Board shall
11 take one of the following actions:

- 12 1. Sustain the decision;
- 13 2. Send the record back if additional evidence is necessary; or
- 14 3. Revise the penalty or reverse the decision.

15 Before any decision to dismiss is made, a majority of the membership of the Board shall concur in sustaining the
16 charges. The Board shall render a decision on the appeal within ten (10) working days after the conclusion of the
17 hearing.

18 Within twenty (20) days after receipt of notice of the decision of the Board, either party may appeal to the chancery
19 court in the county where the school system is located. The Board shall provide the entire record of the hearing to
20 the court.

21 **NONRENEWAL**

22 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of employment
23 enjoyed by tenured teachers except that they have no claim upon continuing employment or tenure protections.
24 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-tenured
25 teacher and providing assistance for overcoming these deficiencies.

26 The Director of Schools is under no obligation to re-employ non-tenured teachers at the end of their contract
27 period. If the director of schools determines not to renew the contract of a non-tenured teacher,¹ the following
28 action shall be taken:

- 29 1. The Board shall be notified at the next regular board meeting; and
- 30 2. Written notice of non-renewal shall be sent to the teacher by certified mail or overnight carrier, or by
31 email within five (5) business days following the last instructional day for the school year.³ ~~hand-delivered~~
32 ~~or sent to the employee by registered mail so that it will be received by the teacher within five (5) business~~
33 ~~days following the last instructional day for the school year.³~~

34 **RESIGNATION**

35 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date
36 of the resignation.⁴ The Board may waive the thirty (30) days-notice requirement and permit a teacher to resign
37 in good standing.

38 The conditions under which it is permissible to break a contract with the Board are as follows:⁵

- 1 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
- 2 of a physician approved by the Board;
- 3 2. The drafting of a teacher into military service by a selective service board; and
- 4 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
- 5 Board.

6 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of
7 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
8 such notice may be considered a breach of contract.⁶

9 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the State
10 Board of Education and request the suspension of a teacher's license. After the State Board of Education has
11 provided the teacher an opportunity for defense during a hearing, the State Board of Education may suspend the
12 license for no less than thirty (30) days and no more than three hundred sixty-five (365) days.

13 **RETIREMENT**

14 Retirement shall mean a termination of services under conditions which will allow the employee to draw benefits
15 from retirement plans and/or Social Security benefits.

16 Teachers eligible for retirement benefits may elect to retire at any age according to the provisions of the retirement
17 system. Central office personnel shall assist employees in securing retirement benefits; however, it shall be the
18 responsibility of the retiring employee to provide verification of eligibility in writing from the Tennessee
19 Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility of the retiring employee
20 to file for benefits.

21 Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of
22 retirement benefits. Retired teachers may substitute teach for additional days if the Director of Schools certifies in
23 writing to the Division of Retirement that no other qualified personnel are available to substitute teach.⁸

24 The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a
25 Kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will not be lost or
26 suspended under certain conditions, which include but are not limited to the following:⁹

- 27 1. The Director of Schools of the employing system must certify in writing that no other qualified individuals
- 28 are available to fill the position;
- 29 2. The Commissioner of Education must certify that the employing school system serves an area that lacks
- 30 qualified teachers to serve in the position to be filled;
- 31 3. The retired teacher must hold a valid license and shall not be entitled to tenure status;
- 32 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive
- 33 medical insurance coverage; and
- 34 5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board for
- 35 teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the rate
- 36 of compensation set by Board for teachers with comparable training and years of experience filling similar
- 37 positions.

38 *(Note: Nonrenewal of non-tenured teachers after the contract year is not suspension or dismissal and does NOT*
39 *follow the suspension/dismissal procedures outlined in this policy. Rather, nonrenewal of non-tenured teachers*
40 *after the contract year follows the nonrenewal procedures outlined in this policy.)*

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(GG), TCA 49-5-512(d)
3. TCA 49-5-409
4. TCA 49-5-508
5. TCA 49-5-411(a)
6. TCA 49-5-706
7. TCA 49-5-411(b)(4); Public Acts of 2019, Chapter No. 248
8. TCA 8-36-805
9. TCA 8-36-821

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Compulsory Attendance Ages	Descriptor Code: 6.201	Issued Date: 09/21/21
		Rescinds:	Issued: 03/04/14

1 Children between the ages of six (6) and seventeen (17) years, both inclusive, must attend a public or
2 private school.¹ A parent/guardian or legal custodian who believes that their child is not ready to at-
3 tend school at the designated age of mandatory attendance may make application to the principal of the
4 public school which the child would attend for a one (1) semester or one year deferral in required at-
5 tendance. Any such deferral shall be reported to the director of schools by the principal.² Under certain
6 circumstances, the Board may temporarily excuse students from complying with the provisions of the
7 compulsory attendance law.³

8 Any child residing within the state who is or will be five (5) years of age on or before August 31 for the
9 2013-2014 school year and on or before August 15 for all school years thereafter, who makes ap-
10 plication for admission, shall be enrolled in the school designated by the Board.⁴

11 If a child will be five (5) years of age on or before September 30, such child's parent(s)/legal guardian(s)
12 may request that the child be admitted into kindergarten. Upon a request, the director of schools shall
13 administer an evaluation and examination. If the results indicate that the child is sufficiently mature
14 emotionally and academically, then the child may be enrolled into kindergarten. The director of schools
15 shall develop procedures and forms to implement the provisions of this policy.

16 No child shall be eligible to enter first grade without having attended an approved kindergarten program.⁵

17 A child entering a special education program shall be no less than three (3) years of age.⁶

18 A person eighteen (18) years of age or older who applies for admission must have the application ap-
19 proved by the principal and director of schools when:

- 20 1. He/she fails to enroll within thirty (30) calendar days after school officially starts; or
- 21 2. He/she has dropped out of school and wants to re-enter.

22
23 **The principal or his/her designee should initiate a conference with the parent/guardian of any student**
24 **that has passed the compulsory attendance age and has demonstrated poor academic, attendance, and/or**
25 **discipline behavior that might affect the student and/or the learning environment.**

26 **A person that has passed the compulsory attendance age may be dropped from the rolls when:**

- 27 1. He/she has accumulated four (4) consecutive unexcused absences or an aggregate of five
28 (5) unexcused absences from class or school.
- 29 2. He/she is not making academic progress.
- 30 3. His/her behavior is causing a disruption to the learning environment.

31

- 1 The compulsory attendance law shall not apply to the following:⁷
- 2 1. A student who has received a diploma or other certificate of graduation;
- 3 2. A student who is enrolled and making satisfactory progress in a course leading to a GED;
- 4 3. A student who is six (6) years or younger and whose parent or guardian has filed notice of intent
- 5 to conduct home school with the director of schools; or
- 6 4. A student enrolled in a home school who has reached the age of seventeen (17).
- 7

Legal References

1. TCA 49-6-3001 (c)(1)
2. TCA 49-6-3001 (c)(5)
3. TCA 49-6-3005
4. TCA 49-6-201 (b)(3); TCA 49-6-3001 (b)(1)
5. TCA 49-6-201 (8)(d)
6. 20 U.S.C. Sec 5. 1400-1485
7. TCA 49-6-3001 (c)(2)(A)-(D)

Cross References

- Special Education Program 4.202
Adult Education Program 4.208
Special Education Students 6.500

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Employee Designations During Emergency Closure	Descriptor Code: 1.8011.3	Issued Date: 04/14/20
		Rescinds: 09/28/21	Issued:

1 *General*

2 In the event of an emergency that requires closure of a school building, group of schools, or the entire
3 district, the Director of Schools is authorized to continue to pay employees who are not able to physically
4 report for duty as a result of the ongoing emergency. During such emergencies, the Director of Schools
5 may designate certain employees as essential. Such employees shall work as directed by the Director of
6 Schools, whether that is by physical appearance at work or teleworking under Policy 5.1151.

7 **CUSTODIAL AND MAINTENANCE STAFF**

8 During school district closures related to quarantine efforts, all custodial staff and maintenance staff,
9 including ten, eleven, and twelve-month employees may be deemed essential. All custodial and
10 maintenance staff must report to their assigned buildings for work unless approved for leave or directed
11 otherwise by their supervisor. Building assignments may fluctuate to meet needs.

12 **FOOD SERVICE WORKERS**

13 In order to operate community feeding sites, certain food service workers may be deemed essential by
14 the Director of Schools. If deemed essential, employees must report to any assigned location. Assigned
15 locations may vary to meet changing needs.

16 **ALL OTHER EMPLOYEES**

17 As needed, other certified and classified employees may be deemed as essential to carry out the efficient
18 operation of schools. Need will be determined by the immediate supervisor and approved by the Director
19 of Schools. Assigned locations and duties may vary to meet changing needs.

20 **LEAVE REQUESTS FOR ESSENTIAL STAFF**

21 If an employee has exhausted his or her leave, the employee must obtain approval from Chief of Human
22 Resources before being allowed to take any specially approved paid leave during an emergency closure.

23 Failure to report without approved leave will result in disciplinary measures up to and including
24 termination.

25
26
27
28

Cross References

Telework During Emergencies 5.1151