



**Board Work Session**  
**October 19, 2021 4:00 PM**  
**Collierville High School Community Room**  
**11605 East Shelby Drive**  
**Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. September 2021-2022 Monthly Financial Statements	Dr. Gary Lilly, Director of Schools
B. 2021 LEA Compliance Report	Dr. Gary Lilly, Director of Schools
C. Riso Lease Agreement for 4 Copiers at Collierville High School	Dr. Gary Lilly, Director of Schools
D. Policy #5.701. Substitute Teachers	Dr. Gary Lilly, Director of Schools
E. Policy #4.213 Family Life Education	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**SEPTEMBER 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 481437

FOR SEPTEMBER, 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	898,098.55	1,232,658.65	0.00	0.00	21,966,857.35	5
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	14,907.25	68,074.48	0.00	0.00	467,753.52	13
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	22,891.03	44,136.18	0.00	0.00	268,867.82	14
40150	Pickup Taxes	1,745,329.00	1,745,329.00	29,242.34	32,878.33	0.00	0.00	1,712,450.67	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	92.16	32.32	0.00	0.00	282,798.68	0
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	-1,198,463.49	2,342,594.65	0.00	0.00	8,757,405.35	21
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	239.00	239.00	0.00	0.00	3,061.00	7
40275	Mixed Drink Tax	233,522.00	233,522.00	-959.86	22,364.44	0.00	0.00	211,157.56	10
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	645,668.73	0.00	0.00	1,937,006.27	25
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>42,244,345.00</b>	<b>42,244,345.00</b>	<b>-18,730.11</b>	<b>4,388,646.78</b>	<b>0.00</b>	<b>0.00</b>	<b>37,855,698.22</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 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	2,275.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	0.00	143,700.00	0.00	0.00	56,300.00	72
43990	Other Charges for Services	370,000.00	370,000.00	778.00	778.00	0.00	0.00	369,222.00	0
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	40,129.42	84,225.42	0.00	0.00	164,974.58	34
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>844,200.00</b>	<b>844,200.00</b>	<b>43,182.42</b>	<b>230,978.42</b>	<b>0.00</b>	<b>0.00</b>	<b>613,221.58</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 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	-1,923.15	535.79	0.00	0.00	21,464.21	2
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	22,992.87	137,850.61	0.00	0.00	197,149.39	41
44171	Tech Replacement Fees	5,000.00	5,000.00	150.00	1,200.00	0.00	0.00	3,800.00	24
44172	Substitute Reimbursement	40,000.00	40,000.00	204.53	511.33	0.00	0.00	39,488.67	1
44174	DEVICE FEES	300,000.00	300,000.00	30,825.00	202,125.00	0.00	0.00	97,875.00	67
44176	Refund - IRS	0.00	0.00	0.00	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	8.00	8.00	0.00	0.00	5,992.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,740,000.00</b>	<b>1,740,000.00</b>	<b>52,257.25</b>	<b>345,125.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,874.93</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,657,800.00	9,315,600.00	0.00	0.00	37,174,400.00	20
46610	Career Ladder Program	95,000.00	95,000.00	-1,179.20	0.00	0.00	0.00	95,000.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,585,000.00</b>	<b>46,585,000.00</b>	<b>4,656,620.80</b>	<b>9,315,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,269,400.00</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 47 -

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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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481437

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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	7,772.11	11,497.94	0.00	0.00	1,761,549.06	1
49900	Revenue YE Close	0.00	2,232,905.79	0.00	0.00	0.00	0.00	2,232,905.79	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>1,773,047.00</b>	<b>4,005,952.79</b>	<b>7,772.11</b>	<b>11,497.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,994,454.85</b>	<b>0</b>

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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	4,741,102.47	14,291,848.21	0.00	0.00	81,132,649.58	15

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	2,345,799.54	4,725,472.48	0.00	0.00	26,718,460.52	15
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	121,987.51	147,617.98	0.00	0.00	817,936.02	15
19500	Sub Teachers-Certified	681,200.00	681,200.00	51,889.74	54,577.24	0.00	0.00	626,622.76	8
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,757.48	1,757.48	0.00	0.00	18,242.52	9
20100	Social Security	2,014,474.00	2,014,474.00	143,252.11	292,431.98	0.00	0.00	1,722,042.02	15
20400	State Retirement	3,328,768.00	3,328,768.00	225,788.96	448,089.30	0.00	0.00	2,880,678.70	13
20600	Life Insurance	115,270.00	115,270.00	9,586.58	9,586.58	0.00	0.00	105,683.42	8
20700	Medical Insurance	3,800,103.00	3,800,103.00	411,768.77	419,576.35	0.00	0.00	3,380,526.65	11
21200	Employer Medicare	482,266.00	482,266.00	33,570.39	68,458.29	0.00	0.00	413,807.71	14
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	16,865.27	32,223.88	0.00	0.00	137,776.12	19
33000	Operating Lease Payments	727,470.00	1,619,045.00	-891,574.25	726,844.46	0.00	0.00	892,200.54	45
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	3,810.00	0.00	17,190.00	18
39900	Other Contracted Services	80,000.00	80,000.00	1,251.22	31,889.65	17,748.78	0.00	30,361.57	62
42900	Instructional Supplies & Materials	869,710.00	762,710.00	237,261.70	301,570.30	15,842.09	1,000.00	444,297.61	42
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	109,798.84	0.00	0.00	265,201.16	29
44900	Textbooks	485,000.00	485,000.00	7,399.50	214,532.16	1,156.21	0.00	269,311.63	44
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	8,615.08	26,277.89	1,818.84	0.00	228,929.27	11
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	16,534.57	25,934.57	73,929.29	12,019.97	258,116.17	30
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,335,624.00</b>	<b>47,147,349.00</b>	<b>2,741,754.17</b>	<b>7,636,639.43</b>	<b>114,305.21</b>	<b>13,019.97</b>	<b>39,383,384.39</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	11,353.00	26,788.38	0.00	0.00	125,479.62	18
16300	Educational Assistants	23,060.00	23,060.00	1,966.86	2,513.21	0.00	0.00	20,546.79	11
20100	Social Security	10,870.00	10,870.00	790.29	1,781.14	0.00	0.00	9,088.86	16
20400	State Retirement	18,006.00	18,006.00	1,310.37	2,859.64	0.00	0.00	15,146.36	16
20600	Life Insurance	671.00	671.00	51.32	51.32	0.00	0.00	619.68	8
20700	Medical Insurance	0.00	0.00	1,371.24	1,371.24	0.00	0.00	-1,371.24	0
21200	Employer Medicare	2,542.00	2,542.00	184.81	416.55	0.00	0.00	2,125.45	16
21700	Retirement - Hybrid Stabilization	500.00	500.00	36.00	94.23	0.00	0.00	405.77	19
39900	Other Contracted Services	20,000.00	20,000.00	520.00	520.00	0.00	0.00	19,480.00	3
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	318.08	318.08	0.00	0.00	1,681.92	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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>240,917.00</b>	<b>240,917.00</b>	<b>17,901.97</b>	<b>36,713.79</b>	<b>0.00</b>	<b>0.00</b>	<b>204,203.21</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	257,532.67	513,227.91	0.00	0.00	2,806,788.09	15
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	2,556.00	2,556.00	0.00	0.00	17,444.00	13
16300	Educational Assistants	1,481,427.00	1,481,427.00	130,377.86	178,819.08	0.00	0.00	1,302,607.92	12
17100	Speech Pathologist	771,571.00	771,571.00	40,327.51	85,274.65	0.00	0.00	686,296.35	11
19500	Sub Teachers-Certified	50,000.00	50,000.00	2,660.00	2,660.00	0.00	0.00	47,340.00	5
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	8,930.03	8,930.03	0.00	0.00	61,069.97	13
20100	Social Security	353,277.00	353,277.00	25,004.15	46,585.90	0.00	0.00	306,691.10	13
20400	State Retirement	559,973.00	559,973.00	35,288.27	64,516.53	0.00	0.00	495,456.47	12
20600	Life Insurance	17,750.00	17,750.00	1,558.90	1,567.13	0.00	0.00	16,182.87	9
20700	Medical Insurance	720,950.00	720,950.00	71,188.77	73,969.33	0.00	0.00	646,980.67	10
21200	Employer Medicare	82,621.00	82,621.00	5,894.60	10,941.83	0.00	0.00	71,679.17	13
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	5,126.84	9,055.42	0.00	0.00	45,644.58	17
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	444.32	1,002.32	0.00	0.00	13,997.68	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	9,982.60	12,882.60	0.00	336.63	15,180.77	47
49900	Other Supplies & Materials	14,000.00	14,000.00	2,046.68	5,715.04	0.00	616.07	7,668.89	45
72500	Special Education Equipment	20,000.00	20,000.00	469.00	1,780.85	0.00	399.95	17,819.20	11
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,709,685.00</b>	<b>7,729,685.00</b>	<b>599,388.20</b>	<b>1,019,484.62</b>	<b>0.00</b>	<b>1,352.65</b>	<b>6,708,847.73</b>	<b>13</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

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	44,119.24	88,238.50	0.00	0.00	614,522.50	13
19500	Sub Teachers-Certified	6,000.00	6,000.00	1,520.00	1,520.00	0.00	0.00	4,480.00	25
20100	Social Security	43,943.00	43,943.00	2,560.78	5,296.09	0.00	0.00	38,646.91	12
20400	State Retirement	72,174.00	72,174.00	4,011.82	8,023.60	0.00	0.00	64,150.40	11
20600	Life Insurance	2,500.00	2,500.00	172.84	172.84	0.00	0.00	2,327.16	7
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	9,125.94	0.00	0.00	88,273.06	9
21200	Employer Medicare	10,277.00	10,277.00	600.26	1,239.99	0.00	0.00	9,037.01	12
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	322.06	644.12	0.00	0.00	3,375.88	16
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	0.00	0.00	131.94	0.00	19,989.06	1
44900	Textbooks	12,000.00	12,000.00	0.00	2,947.72	643.77	0.00	8,408.51	30
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>992,195.00</b>	<b>992,195.00</b>	<b>62,432.94</b>	<b>117,208.80</b>	<b>775.71</b>	<b>0.00</b>	<b>874,210.49</b>	<b>12</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

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	45,528.74	0.00	0.00	152,017.26	23
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	12,496.62	0.00	0.00	41,655.38	23
18900	Other Salaries & Wages	68,666.00	68,666.00	-10,592.32	0.00	0.00	0.00	68,666.00	0
20100	Social Security	19,863.00	19,863.00	417.34	3,470.83	0.00	0.00	16,392.17	17
20400	State Retirement	32,431.00	32,431.00	961.66	5,864.12	0.00	0.00	26,566.88	18
20600	Life Insurance	1,460.00	1,460.00	75.76	75.76	0.00	0.00	1,384.24	5
20700	Medical Insurance	52,000.00	52,000.00	3,554.02	3,554.02	0.00	0.00	48,445.98	7
21200	Employer Medicare	4,645.00	4,645.00	97.60	811.73	0.00	0.00	3,833.27	17
35500	Travel	500.00	500.00	17.04	17.04	0.00	0.00	482.96	3
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	35,099.49	0.00	0.00	33,305.51	51
49900	Other Supplies & Materials	1,000.00	1,000.00	191.12	191.12	0.00	0.00	808.88	19
52400	In-Service/Staff Development	5,000.00	5,000.00	170.00	170.00	0.00	0.00	4,830.00	3
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>507,513.00</b>	<b>508,918.00</b>	<b>17,042.95</b>	<b>107,279.47</b>	<b>0.00</b>	<b>0.00</b>	<b>401,638.53</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

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	557,940.00	557,940.00	46,082.67	70,584.14	0.00	0.00	487,355.86	13
18900	Other Salaries & Wages	286,114.00	286,114.00	26,458.15	37,498.15	0.00	0.00	248,615.85	13
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	4,046.12	6,249.68	0.00	0.00	46,081.32	12
20400	State Retirement	84,194.00	84,194.00	5,407.00	8,027.93	0.00	0.00	76,166.07	10
20600	Life Insurance	3,100.00	3,100.00	242.72	242.72	0.00	0.00	2,857.28	8
20700	Medical Insurance	199,000.00	199,000.00	13,877.62	13,877.62	0.00	0.00	185,122.38	7
21200	Employer Medicare	12,239.00	12,239.00	946.27	1,461.64	0.00	0.00	10,777.36	12
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,200.18	1,798.03	0.00	0.00	10,655.97	14
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	13,724.12	15,983.27	0.00	0.00	4,016.73	80
49900	Other Supplies & Materials	5,000.00	5,000.00	1,425.00	1,425.00	141.80	0.00	3,433.20	31
52400	In-Service/Staff Development	4,000.00	4,000.00	388.19	438.59	0.00	0.00	3,561.41	11
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,255,872.00</b>	<b>1,255,872.00</b>	<b>113,798.04</b>	<b>157,586.77</b>	<b>141.80</b>	<b>0.00</b>	<b>1,098,143.43</b>	<b>13</b>

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	127,948.75	271,056.11	0.00	0.00	1,356,861.89	17
18900	Other Salaries & Wages	190,000.00	190,000.00	26,841.11	67,891.58	0.00	0.00	122,108.42	36
20100	Social Security	112,711.00	112,711.00	8,936.20	20,353.87	0.00	0.00	92,357.13	18
20400	State Retirement	186,700.00	186,700.00	14,526.72	31,439.84	0.00	0.00	155,260.16	17
20600	Life Insurance	4,743.00	4,743.00	492.18	492.18	0.00	0.00	4,250.82	10
20700	Medical Insurance	174,245.00	174,245.00	17,943.68	17,943.68	0.00	0.00	156,301.32	10
21200	Employer Medicare	26,360.00	26,360.00	2,089.90	4,760.10	0.00	0.00	21,599.90	18
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	790.55	1,916.77	0.00	0.00	2,243.23	46
32200	Evaluation & Testing	102,400.00	102,400.00	1,385.01	52,057.41	37,195.00	0.00	13,147.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	465.00	465.00	0.00	0.00	1,035.00	31
52400	In-Service/Staff Development	20,000.00	20,000.00	880.00	880.00	0.00	0.00	19,120.00	4
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,455,237.00</b>	<b>2,455,237.00</b>	<b>202,299.10</b>	<b>471,713.54</b>	<b>37,195.00</b>	<b>0.00</b>	<b>1,946,328.46</b>	<b>21</b>

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FOR SEPTEMBER, 2021

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	621,667.00	621,667.00	38,472.37	118,831.71	0.00	0.00	502,835.29	19
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	94,923.24	0.00	0.00	553,240.76	15
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	13,875.70	0.00	0.00	46,254.30	23
16100	Secretary(s)	32,491.00	32,491.00	2,499.32	7,497.96	0.00	0.00	24,993.04	23
16200	Clerical Personnel	44,852.00	44,852.00	3,119.15	12,362.26	0.00	0.00	32,489.74	28
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	5,567.59	14,936.55	0.00	0.00	74,703.45	17
20400	State Retirement	147,498.00	147,498.00	8,843.06	22,468.66	0.00	0.00	125,029.34	15
20600	Life Insurance	5,145.00	5,145.00	352.86	352.86	0.00	0.00	4,792.14	7
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	13,038.77	0.00	0.00	105,315.23	11
21200	Employer Medicare	20,964.00	20,964.00	1,302.10	3,493.22	0.00	0.00	17,470.78	17
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	624.58	1,556.91	0.00	0.00	4,488.09	26
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	0.00	8,343.45	0.00	0.00	84,656.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	3,549.89	3,674.29	2,020.50	0.00	5,105.21	53
52400	In-Service/Staff Development	25,000.00	25,000.00	503.42	2,804.43	0.00	0.00	22,195.57	11
59900	Other Charges	16,000.00	16,000.00	0.00	3,257.98	0.00	0.00	12,742.02	20
79000	Other Equipment	15,000.00	15,000.00	2,814.00	4,298.25	0.00	0.00	10,701.75	29
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,035,250.00</b>	<b>2,035,250.00</b>	<b>132,202.61</b>	<b>325,716.24</b>	<b>8,020.50</b>	<b>0.00</b>	<b>1,701,513.26</b>	<b>16</b>

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FOR SEPTEMBER, 2021

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FOR SEPTEMBER, 2021

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	186,075.00	14,884.46	44,653.38	0.00	0.00	141,421.62	24
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	65,125.40	0.00	0.00	273,526.60	19
16200	Clerical Personnel	353,256.00	353,256.00	32,352.96	57,755.84	0.00	0.00	295,500.16	16
18902	OTPT	413,952.00	413,952.00	31,428.35	63,270.65	0.00	0.00	350,681.35	15
18903	Physical Therapist	81,168.00	81,168.00	6,243.70	12,487.40	0.00	0.00	68,680.60	15
18905	Behavior Learning Coach	78,233.00	78,233.00	6,018.00	18,054.00	0.00	0.00	60,179.00	23
20100	Social Security	90,231.00	90,231.00	6,716.80	15,667.78	0.00	0.00	74,563.22	17
20400	State Retirement	146,390.00	146,390.00	10,506.90	23,840.50	0.00	0.00	122,549.50	16
20600	Life Insurance	3,500.00	3,500.00	436.76	436.76	0.00	0.00	3,063.24	12
20700	Medical Insurance	129,768.00	129,768.00	15,374.78	15,801.48	0.00	0.00	113,966.52	12
21200	Employer Medicare	21,101.00	21,101.00	1,570.90	3,664.31	0.00	0.00	17,436.69	17
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	804.07	1,652.10	0.00	0.00	7,747.90	18
30800	Consultants	20,000.00	20,000.00	849.54	849.54	0.00	0.00	19,150.46	4
35500	Travel	4,000.00	4,000.00	229.01	229.01	0.00	0.00	3,770.99	6
39900	Other Contracted Services	96,000.00	96,000.00	21,690.00	21,735.00	0.00	0.00	74,265.00	23
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	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	800.00	0.00	12,200.00	6
59900	Other Charges	345.00	2,345.00	0.00	1,000.00	0.00	0.00	1,345.00	43
79000	Other Equipment	20,000.00	20,000.00	0.00	6,054.00	0.00	0.00	13,946.00	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,018,971.00</b>	<b>2,018,971.00</b>	<b>175,156.39</b>	<b>354,847.87</b>	<b>800.00</b>	<b>0.00</b>	<b>1,663,323.13</b>	<b>18</b>

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FOR SEPTEMBER, 2021

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	57,771.70	172,483.54	0.00	0.00	572,558.46	23
13800	Instru Computer Personnel	631,463.00	631,463.00	48,787.99	121,969.97	0.00	0.00	509,493.03	19
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	11,473.86	0.00	0.00	38,246.14	23
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.19	142,509.60	0.00	0.00	478,686.40	23
20100	Social Security	126,940.00	126,940.00	9,023.30	27,014.97	0.00	0.00	99,925.03	21
20400	State Retirement	204,433.00	204,433.00	13,682.10	38,568.08	0.00	0.00	165,864.92	19
20600	Life Insurance	6,200.00	6,200.00	616.85	616.85	0.00	0.00	5,583.15	10
20700	Medical Insurance	210,000.00	210,000.00	22,144.36	23,287.08	0.00	0.00	186,712.92	11
21200	Employer Medicare	29,688.00	29,688.00	2,110.25	6,317.89	0.00	0.00	23,370.11	21
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,391.55	4,102.58	0.00	0.00	12,797.42	24
30700	Communication	105,000.00	105,000.00	5,951.89	17,808.14	51,042.50	0.00	36,149.36	66
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	5,141.20	13,234.25	16,798.16	0.00	69,967.59	30
35000	Internet Connectivity	487,200.00	487,200.00	16,465.90	17,090.00	274,158.20	0.00	195,951.80	60
35500	Travel	1,000.00	1,000.00	0.00	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	155.76	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	0.00	0.00	2,868.00	0.00	10,632.00	21
47100	Software	661,850.00	665,437.00	0.00	305,481.83	0.00	1,200.00	358,755.17	46
49900	Other Supplies & Materials	18,500.00	18,500.00	990.00	1,100.00	615.00	0.00	16,785.00	9
52400	In-Service/Staff Development	79,100.00	79,100.00	683.50	883.50	0.00	0.00	78,216.50	1
59900	Other Charges	87,600.00	103,600.00	449.99	79,953.24	0.00	0.00	23,646.76	77
70100	Administration Equipment	141,000.00	141,000.00	1,766.58	2,098.91	1,338.78	0.00	137,562.31	2
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
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,628,339.00</b>	<b>4,647,926.00</b>	<b>238,460.73</b>	<b>986,550.13</b>	<b>368,083.51</b>	<b>1,200.00</b>	<b>3,292,092.36</b>	<b>29</b>

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	2,256.14	4,139.14	0.00	0.00	22,160.86	16
20100	Social Security	1,631.00	1,631.00	139.90	256.70	0.00	0.00	1,374.30	16
20600	Life Insurance	7,200.00	7,200.00	780.11	780.11	0.00	0.00	6,419.89	11
20700	Medical Insurance	592,000.00	592,000.00	50,104.59	110,342.67	0.00	0.00	481,657.33	19
21200	Employer Medicare	381.00	381.00	32.70	60.10	0.00	0.00	320.90	16
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	10,107.00	17,818.50	0.00	0.00	82,181.50	18
39900	Other Contracted Services	8,000.00	8,000.00	0.00	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 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	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	2,500.00	0.00	0.00	12,500.00	17
59900	Other Charges	522,069.00	522,069.00	507,922.02	511,146.82	0.00	0.00	10,922.18	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,914,281.00</b>	<b>1,934,281.00</b>	<b>571,342.46</b>	<b>903,992.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,288.96</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	43,988.10	0.00	0.00	148,226.90	23
16100	Secretary(s)	68,916.00	68,916.00	5,499.26	16,250.26	0.00	0.00	52,665.74	24
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	778.02	3,262.53	0.00	0.00	13,857.47	19
20400	State Retirement	27,759.00	27,759.00	2,027.19	6,058.31	0.00	0.00	21,700.69	22
20600	Life Insurance	730.00	730.00	58.46	58.46	0.00	0.00	671.54	8
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	2,356.36	0.00	0.00	27,637.64	8
21200	Employer Medicare	4,004.00	4,004.00	276.71	857.74	0.00	0.00	3,146.26	21
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	1,264.20	0.00	0.00	4,135.80	23
32000	Dues & Memberships	14,945.00	14,945.00	150.00	6,317.00	0.00	0.00	8,628.00	42
34800	Postal Charges	5,000.00	5,000.00	1,143.67	1,682.16	0.00	0.00	3,317.84	34
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	0.00	898.10	0.00	0.00	2,601.90	26
52400	In-Service/Staff Development	10,000.00	10,000.00	483.76	1,763.76	0.00	0.00	8,236.24	18
59900	Other Charges	41,475.00	41,475.00	279.73	32,493.31	11.98	0.00	8,969.71	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>451,058.00</b>	<b>451,058.00</b>	<b>28,140.24</b>	<b>117,250.29</b>	<b>11.98</b>	<b>0.00</b>	<b>333,795.73</b>	<b>26</b>

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BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	151,517.95	382,001.87	0.00	0.00	1,725,971.13	18
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.22	201,621.66	0.00	0.00	665,823.34	23
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	28,246.14	0.00	0.00	94,153.86	23
10405	HS Asst Principal 12 months	189,241.00	189,241.00	13,987.77	41,963.32	0.00	0.00	147,277.68	22
10406	CVA Principal	0.00	0.00	7,807.08	23,421.24	0.00	0.00	-23,421.24	0
10409	CVA Asst Principal	0.00	0.00	7,526.20	22,328.95	0.00	0.00	-22,328.95	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	41,764.74	83,201.14	0.00	0.00	354,948.86	19
16200	Clerical Personnel	732,255.00	732,255.00	69,827.13	106,583.98	0.00	0.00	625,671.02	15
18900	Other Salaries & Wages	26,668.00	26,668.00	3,198.00	3,198.00	0.00	0.00	23,470.00	12
20100	Social Security	278,450.00	278,450.00	21,303.09	53,562.59	0.00	0.00	224,887.41	19
20400	State Retirement	428,883.00	428,883.00	35,556.99	86,924.48	0.00	0.00	341,958.52	20
20600	Life Insurance	15,957.00	15,957.00	1,362.46	1,362.46	0.00	0.00	14,594.54	9
20700	Medical Insurance	579,791.00	579,791.00	57,402.46	57,402.46	0.00	0.00	522,388.54	10
21200	Employer Medicare	65,121.00	65,121.00	4,982.24	12,526.69	0.00	0.00	52,594.31	19
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	1,146.78	2,030.23	0.00	0.00	7,219.77	22
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	0.00	0.00	0.00	0.00	76,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,951,884.00</b>	<b>5,951,884.00</b>	<b>494,005.49</b>	<b>1,106,375.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,845,508.79</b>	<b>19</b>

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FOR SEPTEMBER, 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	28,905.24	0.00	0.00	94,529.76	23
11900	Accountants/Bookkeepers	204,527.00	204,527.00	24,607.55	73,822.66	0.00	0.00	130,704.34	36
16100	Secretary(s)	66,219.00	66,219.00	5,044.38	15,133.14	0.00	0.00	51,085.86	23
18900	Other Salaries & Wages	53,000.00	63,000.00	12,696.23	21,013.15	0.00	0.00	41,986.85	33
18906	Business Info Systems Specialist	67,886.00	67,886.00	5,326.81	15,980.42	0.00	0.00	51,905.58	24
18912	Other Salaries - Finance	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	32,000.00	32,000.00	3,431.30	9,479.10	0.00	0.00	22,520.90	30
20400	State Retirement	48,644.00	48,644.00	5,135.77	13,433.45	0.00	0.00	35,210.55	28
20600	Life Insurance	1,688.00	1,688.00	209.12	209.12	0.00	0.00	1,478.88	12
20700	Medical Insurance	54,000.00	54,000.00	6,808.54	6,808.54	0.00	0.00	47,191.46	13
21200	Employer Medicare	7,553.00	7,553.00	802.45	2,216.77	0.00	0.00	5,336.23	29
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	385.07	1,100.31	0.00	0.00	1,899.69	37
32000	Dues & Memberships	3,485.00	3,485.00	0.00	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	195,950.00	34,030.95	105,348.32	1,458.00	0.00	89,143.68	55
43500	Office Supplies	3,600.00	3,600.00	309.71	1,632.76	1,054.15	0.00	913.09	75
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	0.00	399.95	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	817.91	1,147.91	220.00	0.00	21,232.09	6
59900	Other Charges	400.00	400.00	42.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	15,084.18	15,284.17	960.54	0.00	1,455.29	92
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>915,207.00</b>	<b>920,207.00</b>	<b>125,867.05</b>	<b>313,602.06</b>	<b>4,092.64</b>	<b>0.00</b>	<b>602,512.30</b>	<b>35</b>

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FOR SEPTEMBER, 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	52,368.68	0.00	0.00	230,458.32	19
16200	Clerical Personnel	49,584.00	49,584.00	2,977.74	6,059.91	0.00	0.00	43,524.09	12
18900	Other Salaries & Wages	0.00	0.00	761.60	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	18,785.76	0.00	0.00	61,023.24	24
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	15,903.70	0.00	0.00	51,661.30	24
20100	Social Security	29,929.00	29,929.00	1,914.82	5,893.27	0.00	0.00	24,035.73	20
20400	State Retirement	47,837.00	47,837.00	3,101.41	9,200.64	0.00	0.00	38,636.36	19
20600	Life Insurance	1,100.00	1,100.00	113.42	113.42	0.00	0.00	986.58	10
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	2,868.40	0.00	0.00	37,131.60	7
21000	Unemployment Compensation	36,000.00	36,000.00	316.70	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	447.82	1,378.27	0.00	0.00	5,621.73	20
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	54.50	139.33	0.00	0.00	1,460.67	9
29900	Other Fringe Benefits	9,644.00	9,644.00	1,302.40	2,517.90	0.00	0.00	7,126.10	26
32000	Dues & Memberships	1,700.00	1,700.00	0.00	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	0.00	8,356.69	0.00	0.00	54,707.31	13
41100	Data Processing Supplies	4,000.00	4,000.00	1,800.35	1,800.35	0.00	0.00	2,199.65	45
43500	Office Supplies	4,000.00	4,000.00	517.93	957.99	245.77	0.00	2,796.24	30
52400	In-Service/Staff Development	32,450.00	32,450.00	127.68	127.68	0.00	0.00	32,322.32	0
70100	Administration Equipment	8,500.00	8,500.00	281.57	3,401.28	0.00	0.00	5,098.72	40
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>767,109.00</b>	<b>767,109.00</b>	<b>45,634.72</b>	<b>135,128.31</b>	<b>245.77</b>	<b>0.00</b>	<b>631,734.92</b>	<b>18</b>

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FOR SEPTEMBER, 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	45,618.75	136,642.96	0.00	0.00	451,466.04	23
20100	Social Security	36,462.00	36,462.00	2,474.02	8,117.58	0.00	0.00	28,344.42	22
20400	State Retirement	55,283.00	55,283.00	3,709.74	11,113.71	0.00	0.00	44,169.29	20
20600	Life Insurance	1,745.00	1,745.00	164.78	164.78	0.00	0.00	1,580.22	9
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	12,033.30	0.00	0.00	96,914.70	11
21200	Employer Medicare	8,528.00	8,528.00	578.61	1,898.56	0.00	0.00	6,629.44	22
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	474.68	1,420.29	0.00	0.00	4,329.71	25
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	347,633.84	0.00	0.00	2,152,366.16	14
39900	Other Contracted Services	441,500.00	441,500.00	44,273.52	103,341.15	43,560.00	0.00	294,598.85	33
41000	Custodial Supplies	25,000.00	25,000.00	7,689.85	19,652.28	1,000.00	0.00	4,347.72	83
41500	Electricity	2,135,000.00	2,135,000.00	190,619.12	347,834.74	0.00	0.00	1,787,165.26	16
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	0.00	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	585.00	1,225.00	5,265.00	0.00	27,510.00	19
72000	Plant Operation Equipment	10,000.00	283,223.00	0.00	0.00	862.09	0.00	282,360.91	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,261,325.00</b>	<b>6,514,548.00</b>	<b>482,038.29</b>	<b>1,212,160.19</b>	<b>50,687.09</b>	<b>0.00</b>	<b>5,251,700.72</b>	<b>19</b>

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FOR SEPTEMBER, 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	45,964.86	0.00	0.00	153,216.14	23
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	12,496.62	0.00	0.00	41,655.38	23
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.52	104,820.10	0.00	0.00	353,418.90	23
20100	Social Security	44,117.00	44,117.00	3,063.14	9,816.82	0.00	0.00	34,300.18	22
20400	State Retirement	66,888.00	66,888.00	3,989.96	11,986.11	0.00	0.00	54,901.89	18
20600	Life Insurance	1,519.00	1,519.00	199.00	199.00	0.00	0.00	1,320.00	13
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	10,111.06	0.00	0.00	82,488.94	11
21200	Employer Medicare	10,318.00	10,318.00	716.40	2,295.89	0.00	0.00	8,022.11	22
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	2,759.35	0.00	0.00	8,240.65	25
33500	Maint & Repair-Building	400,000.00	400,000.00	26,448.01	76,011.99	36,134.03	2,238.00	285,615.98	29
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	10,121.20	6,175.00	1,985.00	131,718.80	12
39900	Other Contracted Services	133,500.00	133,500.00	432.00	14,766.81	30,756.20	0.00	87,976.99	34
49900	Other Supplies & Materials	2,000.00	2,000.00	419.27	619.08	87.87	0.00	1,293.05	35
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	485.00	0.00	0.00	14,795.00	3
59900	Other Charges	8,000.00	8,000.00	159.26	6,436.12	90.50	0.00	1,473.38	82
70100	Administration Equipment	5,000.00	5,000.00	0.00	519.66	0.00	0.00	4,480.34	10
71700	Maintenance Equipment	60,000.00	60,000.00	461.00	4,305.87	646.92	0.00	55,047.21	8
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,711,794.00</b>	<b>1,711,794.00</b>	<b>101,269.18</b>	<b>313,715.54</b>	<b>73,890.52</b>	<b>4,223.00</b>	<b>1,319,964.94</b>	<b>23</b>

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FOR SEPTEMBER, 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	10,033.22	21,890.66	0.00	0.00	61,502.34	26
16200	Clerical Personnel	47,803.00	47,803.00	4,003.41	11,357.73	0.00	0.00	36,445.27	24
18900	Other Salaries & Wages	117,187.00	117,187.00	9,055.64	27,084.40	0.00	0.00	90,102.60	23
20100	Social Security	10,229.00	10,229.00	726.21	2,299.97	0.00	0.00	7,929.03	22
20400	State Retirement	15,509.00	15,509.00	1,128.10	3,317.06	0.00	0.00	12,191.94	21
20600	Life Insurance	700.00	700.00	49.66	49.66	0.00	0.00	650.34	7
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	2,568.90	0.00	0.00	23,431.10	10
21200	Employer Medicare	3,602.00	3,602.00	315.33	855.30	0.00	0.00	2,746.70	24
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	81.60	243.28	0.00	0.00	756.72	24
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	155.85	279.16	0.00	0.00	1,720.84	14
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	61,437.11	61,437.11	0.00	0.00	471,062.89	12
42500	Gasoline	17,000.00	17,000.00	1,395.23	2,840.31	0.00	0.00	14,159.69	17
49900	Other Supplies & Materials	1,200.00	1,200.00	62.00	139.87	0.00	0.00	1,060.13	12
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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,024,394.00</b>	<b>5,024,394.00</b>	<b>91,012.26</b>	<b>159,744.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,864,649.01</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

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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	30,319.62	0.00	0.00	101,065.38	23
16100	Secretary(s)	49,283.00	49,283.00	3,791.00	11,373.00	0.00	0.00	37,910.00	23
18900	Other Salaries & Wages	162,811.00	162,811.00	10,056.77	35,104.61	0.00	0.00	127,706.39	22
20100	Social Security	21,296.00	21,296.00	1,415.88	4,692.12	0.00	0.00	16,603.88	22
20400	State Retirement	34,847.00	34,847.00	2,322.03	7,319.91	0.00	0.00	27,527.09	21
20600	Life Insurance	963.00	963.00	103.38	103.38	0.00	0.00	859.62	11
20700	Medical Insurance	20,569.00	20,569.00	2,056.86	2,056.86	0.00	0.00	18,512.14	10
21200	Employer Medicare	4,980.00	4,980.00	331.14	1,097.34	0.00	0.00	3,882.66	22
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	64.98	285.22	0.00	0.00	914.78	24
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	65,600.00	65,600.00	1,448.67	37,941.13	0.00	0.00	27,658.87	58
43500	Office Supplies	19,000.00	19,000.00	1,917.50	4,998.73	126.31	0.00	13,874.96	27
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	-800.00	2,624.80	0.00	0.00	29,875.20	8
59900	Other Charges	33,500.00	72,985.79	39,766.96	41,871.18	2,376.06	0.00	28,738.55	61
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>582,384.00</b>	<b>621,869.79</b>	<b>72,581.71</b>	<b>179,787.90</b>	<b>2,502.37</b>	<b>0.00</b>	<b>439,579.52</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481436

FOR SEPTEMBER, 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	60,000.00	0.00	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	0.00	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	1,477,950.00	166,969.92	688,474.92	88,050.00	0.00	701,425.08	53
72400	Site Development	675,000.00	675,000.00	484,127.00	484,127.00	20,857.00	0.00	170,016.00	75
79900	Other Capital Outlay	85,000.00	224,530.00	0.00	146,350.30	44,000.00	0.00	34,179.70	85
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,430,000.00</b>	<b>2,492,480.00</b>	<b>651,096.92</b>	<b>1,324,952.22</b>	<b>152,907.00</b>	<b>0.00</b>	<b>1,014,620.78</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481436

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	6,963,425.42	16,980,449.41	813,659.10	19,795.62	77,610,593.66	19

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481441

FOR SEPTEMBER, 2021

FUNCTION 1ST: 4 -

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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
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	2,193.00	4,075.00	0.00	0.00	53,423.00	7
43523	Income from Breakfast	63,270.00	63,270.00	36.00	69.00	0.00	0.00	63,201.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	35,626.31	60,764.45	0.00	0.00	583,035.55	9
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	500.00	5,490.00	0.00	0.00	138,637.00	4
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	360,753.02	615,273.96	0.00	0.00	-15,273.96	103
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	52,714.74	83,700.37	0.00	0.00	6,299.63	93
47114	USDA - Other	2,600.00	2,600.00	0.00	1,306.89	0.00	0.00	1,293.11	50
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,959,345.00</b>	<b>2,959,345.00</b>	<b>451,823.07</b>	<b>770,825.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188,519.81</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481441

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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	451,823.07	770,825.19	0.00	0.00	2,188,519.81	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481440

FOR SEPTEMBER, 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	15,045.00	0.00	0.00	135,605.00	10
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	8,253.09	0.00	0.00	35,043.91	19
16501	Cafeteria Managers	277,462.00	277,462.00	26,566.40	42,506.24	0.00	0.00	234,955.76	15
16502	School Nutrition Technicians	337,575.00	337,575.00	34,766.25	42,911.25	0.00	0.00	294,663.75	13
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	810.00	1,215.00	0.00	0.00	8,785.00	12
20100	Social Security	48,476.00	48,476.00	4,151.95	6,539.28	0.00	0.00	41,936.72	13
20400	State Retirement	72,168.00	72,168.00	4,336.20	7,409.05	0.00	0.00	64,758.95	10
20600	Life Insurance	2,024.00	2,024.00	157.82	157.82	0.00	0.00	1,866.18	8
20700	Medical Insurance	145,756.00	145,756.00	8,865.40	8,865.40	0.00	0.00	136,890.60	6
21200	Employer Medicare	11,336.00	11,336.00	971.01	1,529.34	0.00	0.00	9,806.66	13
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	397.69	575.53	0.00	0.00	2,125.47	21
33600	Maint & Repair-Equipment	38,000.00	38,000.00	293.25	293.25	0.00	0.00	37,706.75	1
35400	Transportation - Food	7,500.00	7,500.00	689.49	689.49	5,310.51	0.00	1,500.00	80
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	720.00	16,360.00	6,240.00	0.00	17,400.00	57
39910	Contracted Food Service	900,000.00	900,000.00	80,906.72	93,974.11	0.00	0.00	806,025.89	10
42200	Food Supplies	600,000.00	600,000.00	75,475.97	124,864.97	42,755.77	2,382.31	429,996.95	28
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	8,911.85	18,017.02	18,729.63	213.42	29,039.93	56
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	67.96	67.96	632.04	0.00	33,300.00	2
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,959,345.00</b>	<b>2,959,345.00</b>	<b>257,371.19</b>	<b>390,273.80</b>	<b>73,667.95</b>	<b>2,595.73</b>	<b>2,492,807.52</b>	<b>16</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481440

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	257,371.19	390,273.80	73,667.95	2,595.73	2,492,807.52	16

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 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
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	134,232.00	134,232.00	20,317.89	20,317.89	0.00	0.00	113,914.11	15
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>20,317.89</b>	<b>20,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>113,914.11</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>20,317.89</b>	<b>20,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>113,914.11</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 1000 - TITLE I

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 2000 - TITLE II

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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 : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	193,147.00	52,761.05	52,761.05	0.00	0.00	140,385.95	27
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>193,147.00</b>	<b>193,147.00</b>	<b>52,761.05</b>	<b>52,761.05</b>	<b>0.00</b>	<b>0.00</b>	<b>140,385.95</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>193,147.00</b>	<b>52,761.05</b>	<b>52,761.05</b>	<b>0.00</b>	<b>0.00</b>	<b>140,385.95</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	40,363.77	40,363.77	3,315.00	3,315.00	0.00	0.00	37,048.77	8
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>40,363.77</b>	<b>40,363.77</b>	<b>3,315.00</b>	<b>3,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,048.77</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>40,363.77</b>	<b>40,363.77</b>	<b>3,315.00</b>	<b>3,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,048.77</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 4000 - TITLE IV

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	138,281.48	138,281.48	11,327.42	11,327.42	0.00	0.00	126,954.06	8
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>138,281.48</b>	<b>138,281.48</b>	<b>11,327.42</b>	<b>11,327.42</b>	<b>0.00</b>	<b>0.00</b>	<b>126,954.06</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,281.48</b>	<b>11,327.42</b>	<b>11,327.42</b>	<b>0.00</b>	<b>0.00</b>	<b>126,954.06</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	92,634.47	92,634.47	23,158.61	23,158.61	0.00	0.00	69,475.86	25
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>23,158.61</b>	<b>23,158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>69,475.86</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>23,158.61</b>	<b>23,158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>69,475.86</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,773,434.25	1,773,434.25	78,631.47	78,631.47	0.00	0.00	1,694,802.78	4
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,773,434.25</b>	<b>1,773,434.25</b>	<b>78,631.47</b>	<b>78,631.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694,802.78</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>1,773,434.25</b>	<b>78,631.47</b>	<b>78,631.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694,802.78</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	396,592.24	396,592.24	0.00	0.00	0.00	0.00	396,592.24	0
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,592.24</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,592.24</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	32,849.00	32,849.00	2,655.00	2,655.00	0.00	0.00	30,194.00	8
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>32,849.00</b>	<b>32,849.00</b>	<b>2,655.00</b>	<b>2,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,194.00</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>32,849.00</b>	<b>2,655.00</b>	<b>2,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,194.00</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,476.51</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,476.51</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	6,350,734.96	6,350,734.96	0.00	0.00	0.00	0.00	6,350,734.96	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350,734.96</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350,734.96</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,356,867.37	15,356,867.37	193,166.44	193,166.44	0.00	0.00	15,163,700.93	1

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 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
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	87,000.00	87,000.00	6,790.54	20,371.62	0.00	0.00	66,628.38	23
16100	Secretary(s)	21,670.00	21,670.00	1,666.22	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,740.00	522.54	1,571.20	0.00	0.00	5,168.80	23
20400	State Retirement	11,000.00	11,000.00	856.04	2,568.12	0.00	0.00	8,431.88	23
20600	Life Insurance	330.00	330.00	33.10	33.10	0.00	0.00	296.90	10
21200	Employer Medicare	1,580.00	1,580.00	122.20	367.44	0.00	0.00	1,212.56	23
49900	Other Supplies & Materials	3,456.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>9,990.64</b>	<b>29,910.14</b>	<b>0.00</b>	<b>0.00</b>	<b>101,865.86</b>	<b>23</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	199.81	598.20	0.00	0.00	1,857.80	24
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>199.81</b>	<b>598.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.80</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>10,190.45</b>	<b>30,508.34</b>	<b>0.00</b>	<b>0.00</b>	<b>103,723.66</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481174

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FOR SEPTEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	435,000.00	435,000.00	32,124.35	56,102.60	0.00	0.00	378,897.40	13
16300	Educational Assistants	184,000.00	184,000.00	5,666.99	9,084.04	0.00	0.00	174,915.96	5
20100	Social Security	39,000.00	39,000.00	2,220.39	3,918.88	0.00	0.00	35,081.12	10
20400	State Retirement	48,000.00	48,000.00	2,865.18	4,921.91	0.00	0.00	43,078.09	10
20600	Life Insurance	2,000.00	2,000.00	122.10	122.10	0.00	0.00	1,877.90	6
20700	Medical Insurance	80,000.00	80,000.00	4,413.22	4,413.22	0.00	0.00	75,586.78	6
21200	Employer Medicare	9,000.00	9,000.00	519.28	916.51	0.00	0.00	8,083.49	10
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	65.40	0.00	0.00	634.60	9
49900	Other Supplies & Materials	4,451.84	4,451.84	2,500.00	2,500.00	0.00	0.00	1,951.84	56
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>839,151.84</b>	<b>839,151.84</b>	<b>50,431.51</b>	<b>82,044.66</b>	<b>0.00</b>	<b>0.00</b>	<b>757,107.18</b>	<b>10</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	0.00	0.00	-6,405.44	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	56,000.00	56,000.00	4,595.30	11,488.25	0.00	0.00	44,511.75	21
20100	Social Security	3,500.00	3,500.00	-109.99	714.51	0.00	0.00	2,785.49	20
20400	State Retirement	3,900.00	3,900.00	-51.81	1,183.30	0.00	0.00	2,716.70	30
20600	Life Insurance	170.00	170.00	18.00	18.00	0.00	0.00	152.00	11
21200	Employer Medicare	806.00	806.00	-25.71	167.12	0.00	0.00	638.88	21
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>64,376.00</b>	<b>64,376.00</b>	<b>-1,979.65</b>	<b>13,571.18</b>	<b>0.00</b>	<b>0.00</b>	<b>50,804.82</b>	<b>21</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	63,000.00	63,000.00	-7,042.68	0.00	0.00	0.00	63,000.00	0
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	-436.65	0.00	0.00	0.00	5,055.00	0
20400	State Retirement	6,425.00	6,425.00	-504.96	0.00	0.00	0.00	6,425.00	0
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	-102.12	0.00	0.00	0.00	1,300.00	0
32200	Evaluation & Testing	122,700.00	122,700.00	0.00	5,250.00	0.00	0.00	117,450.00	4
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>232,569.00</b>	<b>232,569.00</b>	<b>-8,086.41</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,319.00</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481174

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FOR SEPTEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	3,011.45	4,996.81	0.00	0.00	35,003.19	12
18900	Other Salaries & Wages	325,336.00	325,336.00	36,603.54	51,326.62	0.00	0.00	274,009.38	16
20100	Social Security	22,628.00	22,628.00	2,293.28	3,329.22	0.00	0.00	19,298.78	15
20400	State Retirement	37,199.00	37,199.00	3,986.08	5,644.91	0.00	0.00	31,554.09	15
20600	Life Insurance	1,249.00	1,249.00	95.72	95.72	0.00	0.00	1,153.28	8
20700	Medical Insurance	51,220.00	51,220.00	5,224.76	5,224.76	0.00	0.00	45,995.24	10
21200	Employer Medicare	5,300.00	5,300.00	536.34	778.60	0.00	0.00	4,521.40	15
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	0.00	7,030.01	0.00	0.00	-7,030.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>503,565.54</b>	<b>503,565.54</b>	<b>51,751.17</b>	<b>78,426.65</b>	<b>0.00</b>	<b>0.00</b>	<b>425,138.89</b>	<b>16</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	39,759.62	39,759.62	3,445.25	3,445.25	0.00	0.00	36,314.37	9
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>39,759.62</b>	<b>39,759.62</b>	<b>3,445.25</b>	<b>3,445.25</b>	<b>0.00</b>	<b>0.00</b>	<b>36,314.37</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>1,679,422.00</b>	<b>95,561.87</b>	<b>182,737.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,684.26</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	20,859.70	0.00	0.00	69,640.30	23
20100	Social Security	5,650.00	5,650.00	350.46	1,212.66	0.00	0.00	4,437.34	21
20400	State Retirement	9,350.00	9,350.00	716.18	2,148.54	0.00	0.00	7,201.46	23
20600	Life Insurance	275.00	275.00	27.16	27.16	0.00	0.00	247.84	10
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	1,670.74	0.00	0.00	15,039.26	10
21200	Employer Medicare	1,325.00	1,325.00	81.96	283.60	0.00	0.00	1,041.40	21
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	26,621.92	61,945.77	3,000.00	0.00	-1,797.93	103
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>189,457.84</b>	<b>189,457.84</b>	<b>36,421.65</b>	<b>88,148.17</b>	<b>3,000.00</b>	<b>0.00</b>	<b>98,309.67</b>	<b>48</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,689.16	3,689.16	728.43	1,762.96	0.00	0.00	1,926.20	48
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,689.16</b>	<b>3,689.16</b>	<b>728.43</b>	<b>1,762.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.20</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>193,147.00</b>	<b>37,150.08</b>	<b>89,911.13</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100,235.87</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	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	1,041.85	4,291.85	0.00	0.00	6,469.37	40
52400	In-Service/Staff Development	20,822.84	20,822.84	975.00	975.00	0.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>39,683.06</b>	<b>39,683.06</b>	<b>2,016.85</b>	<b>5,266.85</b>	<b>0.00</b>	<b>0.00</b>	<b>34,416.21</b>	<b>13</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	680.71	680.71	40.34	105.34	0.00	0.00	575.37	15
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>680.71</b>	<b>680.71</b>	<b>40.34</b>	<b>105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>575.37</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>40,363.77</b>	<b>40,363.77</b>	<b>2,057.19</b>	<b>5,372.19</b>	<b>0.00</b>	<b>0.00</b>	<b>34,991.58</b>	<b>13</b>

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FOR SEPTEMBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49900	Other Supplies & Materials	27,656.30	27,656.30	0.00	7,600.00	0.00	0.00	20,056.30	27
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>27,656.30</b>	<b>27,656.30</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,056.30</b>	<b>27</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	0.00	0.00	11,872.80	11,872.80	0.00	0.00	-11,872.80	0
20100	Social Security	0.00	0.00	724.71	724.71	0.00	0.00	-724.71	0
20400	State Retirement	0.00	0.00	851.28	851.28	0.00	0.00	-851.28	0
20600	Life Insurance	0.00	0.00	18.90	18.90	0.00	0.00	-18.90	0
20700	Medical Insurance	0.00	0.00	685.62	685.62	0.00	0.00	-685.62	0
21200	Employer Medicare	0.00	0.00	169.48	169.48	0.00	0.00	-169.48	0
35500	Travel	0.00	0.00	38.48	38.48	0.00	0.00	-38.48	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>14,361.27</b>	<b>14,361.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,361.27</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	32,000.00	32,000.00	4,644.00	6,192.00	0.00	0.00	25,808.00	19
20100	Social Security	1,984.00	1,984.00	288.00	383.98	0.00	0.00	1,600.02	19
20400	State Retirement	2,294.00	2,294.00	332.97	443.96	0.00	0.00	1,850.04	19
20600	Life Insurance	96.00	96.00	10.36	10.36	0.00	0.00	85.64	11
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	67.35	89.80	0.00	0.00	122.20	42
35500	Travel	0.00	0.00	12.81	12.81	0.00	0.00	-12.81	0
52400	In-Service/Staff Development	67,139.18	67,139.18	750.00	2,700.00	1,200.00	0.00	63,239.18	6
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>110,625.18</b>	<b>110,625.18</b>	<b>6,105.49</b>	<b>9,832.91</b>	<b>1,200.00</b>	<b>0.00</b>	<b>99,592.27</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,281.48</b>	<b>20,466.76</b>	<b>31,794.18</b>	<b>1,200.00</b>	<b>0.00</b>	<b>105,287.30</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	22,750.50	22,750.50	3,886.03	20,777.22	975.00	0.00	998.28	96
42903	Instructional Supplies & Materials - Consumables	3,000.00	2,851.00	0.00	14.57	1,853.00	0.00	983.43	66
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	3,575.00	0.00	0.00	26,425.00	12
73000	Vocational Equipment	994.13	1,143.13	0.00	0.00	199.00	0.00	944.13	17
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>56,744.63</b>	<b>56,744.63</b>	<b>3,886.03</b>	<b>24,366.79</b>	<b>3,027.00</b>	<b>0.00</b>	<b>29,350.84</b>	<b>48</b>
<b>Function : 72130 - Other Student Support</b>									
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	0.00	461.48	0.00	0.00	10,065.41	4
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,366.73</b>	<b>27,366.73</b>	<b>0.00</b>	<b>1,961.48</b>	<b>0.00</b>	<b>0.00</b>	<b>25,405.25</b>	<b>7</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	776.11	1,753.03	0.00	0.00	4,246.97	29
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>776.11</b>	<b>1,753.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496.97</b>	<b>28</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	0.00	468.38	0.00	0.00	1,804.73	21
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>0.00</b>	<b>468.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>4,662.14</b>	<b>28,549.68</b>	<b>3,027.00</b>	<b>0.00</b>	<b>61,057.79</b>	<b>34</b>

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FOR SEPTEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	418,500.00	418,500.00	31,807.69	61,011.89	0.00	0.00	357,488.11	15
16300	Educational Assistants	607,100.00	607,100.00	55,408.00	67,946.96	0.00	0.00	539,153.04	11
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	10,039.93	20,079.87	0.00	0.00	119,920.13	14
20100	Social Security	63,491.04	63,491.04	4,896.83	7,484.98	0.00	0.00	56,006.06	12
20120	Social Security - CCEIS	10,830.00	10,830.00	574.73	1,197.21	0.00	0.00	9,632.79	11
20400	State Retirement	104,647.68	104,647.68	7,638.55	11,545.29	0.00	0.00	93,102.39	11
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	2,068.24	0.00	0.00	11,831.76	15
20600	Life Insurance	3,200.00	3,200.00	285.75	285.75	0.00	0.00	2,914.25	9
20620	Life Insurance - CCEIS	425.00	425.00	39.32	39.32	0.00	0.00	385.68	9
20700	Medical Insurance	135,485.34	135,485.34	17,344.68	17,344.68	0.00	0.00	118,140.66	13
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	1,670.74	0.00	0.00	15,039.26	10
21200	Employer Medicare	15,495.87	15,495.87	1,145.22	1,750.45	0.00	0.00	13,745.42	11
21220	Medicare - CCEIS	2,000.00	2,000.00	134.40	279.98	0.00	0.00	1,720.02	14
31201	Contracts w Private Agencies-Set Aside	18,069.10	18,069.10	5,115.00	5,115.00	0.00	0.00	12,954.10	28
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,585,184.03</b>	<b>1,585,184.03</b>	<b>137,134.96</b>	<b>197,820.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,363.67</b>	<b>12</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	12,736.92	0.00	0.00	70,063.08	15
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	395.70	790.54	0.00	0.00	4,409.46	15
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	1,197.28	0.00	0.00	6,818.52	15
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	24.90	24.90	0.00	0.00	225.10	10
21200	Employer Medicare	2,000.00	2,000.00	92.54	184.88	0.00	0.00	1,815.12	9
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	732.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481174

FOR SEPTEMBER, 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	4,418.75	13,368.75	0.00	0.00	29,331.25	31
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>153,477.00</b>	<b>153,477.00</b>	<b>11,898.99</b>	<b>28,303.27</b>	<b>732.00</b>	<b>0.00</b>	<b>124,441.73</b>	<b>19</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,773.22	34,773.22	2,980.68	4,522.47	0.00	0.00	30,250.75	13
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,773.22</b>	<b>34,773.22</b>	<b>2,980.68</b>	<b>4,522.47</b>	<b>0.00</b>	<b>0.00</b>	<b>30,250.75</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>1,773,434.25</b>	<b>152,014.63</b>	<b>230,646.10</b>	<b>732.00</b>	<b>0.00</b>	<b>1,542,056.15</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	106,600.00	106,600.00	0.00	0.00	0.00	0.00	106,600.00	0
16300	Educational Assistants	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
20100	Social Security	16,600.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0
20400	State Retirement	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
20600	Life Insurance	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0
20700	Medical Insurance	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0
21200	Employer Medicare	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	0.00	0.00	0.00	15,404.72	0
72500	Special Education Equipment	9,866.52	9,866.52	0.00	0.00	0.00	9,522.00	344.52	97
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,522.00</b>	<b>387,070.24</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,522.00</b>	<b>387,070.24</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,656.41	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	93.96	93.96	0.00	0.00	9,906.04	1
72500	Special Education Equipment	11,403.08	11,403.08	179.98	2,834.98	259.48	0.00	8,308.62	27
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>23,059.49</b>	<b>23,059.49</b>	<b>273.94</b>	<b>2,928.94</b>	<b>259.48</b>	<b>0.00</b>	<b>19,871.07</b>	<b>14</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>9,369.00</b>	<b>9,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	1.88	1.88	0.00	0.00	418.63	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>1.88</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>418.63</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>32,849.00</b>	<b>275.82</b>	<b>2,930.82</b>	<b>259.48</b>	<b>0.00</b>	<b>29,658.70</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	0.00	0.00	0.00	6,547.11	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>6,547.11</b>	<b>6,547.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,547.11</b>	<b>0</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	0.00	0.00	0.00	24,312.21	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>24,312.21</b>	<b>24,312.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,312.21</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>617.19</b>	<b>617.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.19</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,476.51</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
20100	Social Security	6,262.00	6,262.00	0.00	0.00	0.00	0.00	6,262.00	0
20400	State Retirement	14,368.52	14,368.52	0.00	0.00	0.00	0.00	14,368.52	0
21200	Employer Medicare	1,464.50	1,464.50	0.00	0.00	0.00	0.00	1,464.50	0
33000	Operating Lease Payments	900,670.00	900,670.00	891,574.25	891,574.25	0.00	0.00	9,095.75	99
42900	Instructional Supplies & Materials	148,362.72	148,362.72	0.00	0.00	0.00	0.00	148,362.72	0
47100	Software	130,000.00	130,000.00	109,090.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	0.00	0.00	0.00	0.00	3,885,836.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,232,463.74</b>	<b>5,232,463.74</b>	<b>1,000,664.25</b>	<b>1,000,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231,799.49</b>	<b>19</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	500,000.00	500,000.00	12,870.00	12,870.00	0.00	0.00	487,130.00	3
42900	Instructional Supplies & Materials	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>12,870.00</b>	<b>12,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,130.00</b>	<b>2</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0
20100	Social Security	536.30	536.30	0.00	0.00	0.00	0.00	536.30	0
20400	State Retirement	620.05	620.05	0.00	0.00	0.00	0.00	620.05	0
20600	Life Insurance	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0
21200	Employer Medicare	167.65	167.65	0.00	0.00	0.00	0.00	167.65	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	74,672.22	74,672.22	0.00	0.00	990.80	0.00	73,681.42	1
72000	Plant Operation Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>324,672.22</b>	<b>324,672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>990.80</b>	<b>0.00</b>	<b>323,681.42</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73100 - Food Service</b>									
49900	Other Supplies & Materials	143,599.00	143,599.00	0.00	0.00	0.00	0.00	143,599.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>143,599.00</b>	<b>143,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,599.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>1,013,534.25</b>	<b>1,013,534.25</b>	<b>990.80</b>	<b>0.00</b>	<b>5,336,209.91</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
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	92,229.00	92,229.00	5,322.00	0.00	802,449.00	11
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>	<b>92,229.00</b>	<b>92,229.00</b>	<b>5,322.00</b>	<b>0.00</b>	<b>1,118,449.00</b>	<b>8</b>
<b>Function : 72130 - Other Student Support</b>									
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	8,383.68	8,383.68	5,500.00	0.00	66,116.32	17
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>8,383.68</b>	<b>8,383.68</b>	<b>5,500.00</b>	<b>0.00</b>	<b>434,116.32</b>	<b>3</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>100,612.68</b>	<b>100,612.68</b>	<b>10,822.00</b>	<b>0.00</b>	<b>1,888,565.32</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481174

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FOR SEPTEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	0.00	120,000.00	21,184.62	21,184.62	0.00	0.00	98,815.38	18
13100	Medical Personnel	250,000.00	90,000.00	700.00	700.00	0.00	0.00	89,300.00	1
18900	Other Salaries & Wages	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	0.00	16,182.00	1,292.74	1,292.74	0.00	0.00	14,889.26	8
20400	State Retirement	0.00	26,883.00	2,040.39	2,040.39	0.00	0.00	24,842.61	8
20600	Life Insurance	0.00	785.00	27.60	27.60	0.00	0.00	757.40	4
20700	Medical Insurance	0.00	27,600.00	1,670.74	1,670.74	0.00	0.00	25,929.26	6
21200	Employer Medicare	0.00	3,785.00	302.35	302.35	0.00	0.00	3,482.65	8
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	850,000.50	0.00	0.00	0.00	0.00	850,000.50	0
73500	Health Equipment	572,699.69	410,000.69	4,125.74	9,598.47	0.00	3,516.99	396,885.23	3
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,835,699.69</b>	<b>1,563,236.19</b>	<b>31,344.18</b>	<b>36,816.91</b>	<b>0.00</b>	<b>3,516.99</b>	<b>1,522,902.29</b>	<b>3</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	65,000.00	78,234.00	5,970.96	14,927.40	0.00	0.00	63,306.60	19
13000	Social Workers	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13500	Assessment Personnel	45,000.00	53,202.00	4,140.08	8,280.16	0.00	0.00	44,921.84	16
16200	Clerical Personnel	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0
20100	Social Security	0.00	8,150.00	627.74	1,439.72	0.00	0.00	6,710.28	18
20400	State Retirement	0.00	13,540.00	708.78	1,626.84	0.00	0.00	11,913.16	12
20600	Life Insurance	0.00	400.00	39.76	39.76	0.00	0.00	360.24	10
20700	Medical Insurance	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	0.00	1,910.00	146.80	336.71	0.00	0.00	1,573.29	18
30700	Communication	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	0.00	0.00	11.75	0.00	0.00	-11.75	0
49900	Other Supplies & Materials	100,000.00	416,000.50	-1,021.82	642.12	0.00	0.00	415,358.38	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>300,000.00</b>	<b>700,236.50</b>	<b>10,612.30</b>	<b>27,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>672,932.04</b>	<b>4</b>
<b>Function : 72710 - Transportation</b>									
10500	Supervisor/Director	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>82,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	275,000.00	150,000.00	0.00	0.00	62,588.00	0.00	87,412.00	42
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>275,000.00</b>	<b>174,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,588.00</b>	<b>0.00</b>	<b>111,639.00</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>41,956.48</b>	<b>64,121.37</b>	<b>62,588.00</b>	<b>3,516.99</b>	<b>2,362,473.33</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

FOR SEPTEMBER, 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 : 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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,356,867.37	15,356,867.37	1,378,817.35	1,780,718.48	82,619.28	13,038.99	13,480,490.62	12

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	11,104.56	11,104.56	0.00	0.00	179,069.74	6
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>11,104.56</b>	<b>11,104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>179,069.74</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 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	8,160.46	8,160.46	0.00	0.00	206,806.54	4
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>8,160.46</b>	<b>8,160.46</b>	<b>0.00</b>	<b>0.00</b>	<b>206,806.54</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

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	2,328.50	2,428.50	0.00	0.00	7,670.42	24
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>2,328.50</b>	<b>2,428.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,670.42</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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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
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.13</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

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	459.00	233.00	233.00	0.00	0.00	226.00	51
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>226.00</b>	<b>459.00</b>	<b>233.00</b>	<b>233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 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
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481175

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FOR SEPTEMBER, 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
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	16,913.20	275.00	275.00	0.00	0.00	16,638.20	2
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>16,913.20</b>	<b>16,913.20</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,638.20</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 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
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,926.34</b>	<b>6,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,500.00	7,500.00	2,500.00	10,000.00	0.00	0.00	-2,500.00	133
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>133</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 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	28,044.74	28,044.74	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>28,044.74</b>	<b>28,044.74</b>	<b>28,044.74</b>	<b>28,044.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR SEPTEMBER, 2021

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	9,155.58	9,155.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8720 - Bridge Camp</b>	<b>9,155.58</b>	<b>9,155.58</b>	<b>9,155.58</b>	<b>9,155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,489.75</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,541.54</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	766,547.34	61,801.84	69,401.84	0.00	0.00	697,145.50	9

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,969.00	113,969.00	8,719.23	17,438.45	0.00	0.00	96,530.55	15
16300	Educational Assistants	46,126.00	46,126.00	4,202.31	4,770.36	0.00	0.00	41,355.64	10
20100	Social Security	9,926.00	9,926.00	707.39	1,283.21	0.00	0.00	8,642.79	13
20400	State Retirement	8,184.00	8,184.00	1,047.17	1,833.76	0.00	0.00	6,350.24	22
20600	Life Insurance	485.00	485.00	47.88	47.88	0.00	0.00	437.12	10
20700	Medical Insurance	2,322.39	2,322.39	3,727.60	3,727.60	0.00	0.00	-1,405.21	161
21200	Employer Medicare	2,321.00	2,321.00	165.44	300.10	0.00	0.00	2,020.90	13
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	168.98	271.46	0.00	0.00	2,840.54	9
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>186,445.39</b>	<b>186,445.39</b>	<b>18,786.00</b>	<b>29,672.82</b>	<b>0.00</b>	<b>0.00</b>	<b>156,772.57</b>	<b>16</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,728.91	3,728.91	375.72	593.46	0.00	0.00	3,135.45	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,728.91</b>	<b>3,728.91</b>	<b>375.72</b>	<b>593.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.45</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>19,161.72</b>	<b>30,266.28</b>	<b>0.00</b>	<b>0.00</b>	<b>159,908.02</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

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
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	0.00	0.00	-3,530.76	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	64,695.00	64,695.00	-1,548.00	975.38	0.00	0.00	63,719.62	2
20100	Social Security	4,140.00	4,140.00	-314.90	60.47	0.00	0.00	4,079.53	1
20400	State Retirement	6,870.00	6,870.00	-442.87	68.38	0.00	0.00	6,801.62	1
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	-73.65	14.14	0.00	0.00	955.86	1
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	-28.33	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-5,938.51</b>	<b>1,137.78</b>	<b>0.00</b>	<b>0.00</b>	<b>88,862.22</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-5,938.51</b>	<b>1,137.78</b>	<b>0.00</b>	<b>0.00</b>	<b>88,862.22</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	316.00	316.00	0.00	0.00	24,684.00	1
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,684.00</b>	<b>1</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	12,658.55	0.00	0.00	67,181.45	16
20100	Social Security	4,550.00	4,550.00	367.48	779.20	0.00	0.00	3,770.80	17
20400	State Retirement	5,300.00	5,300.00	431.50	907.63	0.00	0.00	4,392.37	17
20600	Life Insurance	225.00	225.00	23.56	23.56	0.00	0.00	201.44	10
21200	Employer Medicare	1,075.00	1,075.00	85.94	182.23	0.00	0.00	892.77	17
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	231.64	0.00	0.00	1,168.36	17
35500	Travel	1,500.00	1,500.00	99.77	113.04	0.00	0.00	1,386.96	8
39900	Other Contracted Services	62,077.00	62,077.00	0.00	400.98	13,303.25	0.00	48,372.77	22
49900	Other Supplies & Materials	4,000.00	4,000.00	107.30	107.30	0.00	0.00	3,892.70	3
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,967.00</b>	<b>169,967.00</b>	<b>7,243.67</b>	<b>15,404.13</b>	<b>13,303.25</b>	<b>0.00</b>	<b>141,259.62</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>7,559.67</b>	<b>15,720.13</b>	<b>13,303.25</b>	<b>0.00</b>	<b>185,943.62</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	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	279.92	727.42	0.00	0.00	4,952.50	13
59900	Other Charges	0.00	950.00	950.00	950.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>1,229.92</b>	<b>1,677.42</b>	<b>0.00</b>	<b>0.00</b>	<b>8,421.50</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>1,229.92</b>	<b>1,677.42</b>	<b>0.00</b>	<b>0.00</b>	<b>8,421.50</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	845.00	0.00	0.00	2,359.27	26
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.13</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.13</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>226.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>226.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

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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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	8,011.00	9,278.43	0.00	0.00	11,557.94	45
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>8,011.00</b>	<b>9,278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>11,557.94</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>8,011.00</b>	<b>9,278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>11,557.94</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>25,481.11</b>	<b>25,481.11</b>	<b>0.00</b>	<b>25,481.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72120 - Health Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>475.94</b>	<b>475.94</b>	<b>0.00</b>	<b>475.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72410 - Office of the Principal</b>									
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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>1,180.25</b>	<b>1,180.25</b>	<b>0.00</b>	<b>1,180.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 73100 - Food Service</b>									
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

## EXPENSES BY FUNCTION

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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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>907.44</b>	<b>907.44</b>	<b>0.00</b>	<b>907.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>28,044.74</b>	<b>28,044.74</b>	<b>0.00</b>	<b>28,044.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>6,638.08</b>	<b>6,638.08</b>	<b>0.00</b>	<b>6,638.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>707.68</b>	<b>707.68</b>	<b>0.00</b>	<b>707.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72410 - Office of the Principal</b>									
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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>1,040.10</b>	<b>1,040.10</b>	<b>0.00</b>	<b>1,040.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 73100 - Food Service</b>									
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

## EXPENSES BY FUNCTION

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PROJECT : 8720 - BRIDGE CAMP

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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
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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481176

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FOR SEPTEMBER, 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
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	0.00	5,550.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	0.00	0.00	0.00	31,939.75	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>31,939.75</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>31,939.75</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481176

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	766,547.34	30,023.80	96,390.36	18,853.25	0.00	651,303.73	15

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481439

FOR SEPTEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,868,182.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868,182.13</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 481439

FOR SEPTEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	-53,246.00	0.00	0.00	0.00	2,000,000.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-53,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481439

	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	0.00	0.00	0.00	5,868,182.13	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 481438

FOR SEPTEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

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10/08/2021

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	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	401,312.16	1,046,138.92	0.00	0.00	2,458,705.21	30
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	66,438.50	0.00	263,561.50	20
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,533,338.00</b>	<b>3,868,182.13</b>	<b>401,312.16</b>	<b>1,046,138.92</b>	<b>66,438.50</b>	<b>0.00</b>	<b>2,755,604.71</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,868,182.13</b>	<b>401,312.16</b>	<b>1,046,138.92</b>	<b>66,438.50</b>	<b>0.00</b>	<b>2,755,604.71</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481438

FOR SEPTEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 481438

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	401,312.16	1,046,138.92	66,438.50	0.00	4,755,604.71	19

## 2021 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2021**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Beginning school year 2021-22, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

**LEA:** Collierville Schools

**Director of Schools/Superintendent Name:** Gary Lilly

**Director of Schools/Superintendent **Signature:****

**School Board Chair Name:** Wright Cox

**School Board Chair **Signature:****

**Date of School Board Approval:** 10.26.2021

**UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2021**

(including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).



**REPORT TO THE BOARD OF MAYOR AND ALDERMAN**

**DATE:** October 25, 2021

**FROM:** Gary Lilly, Superintendent, Collierville Schools

**SUBJECT:** The approval of a lease agreement with National Cooperative Leasing for copiers for the high school in the Collierville Schools district.

**INTRODUCTION:** The purpose of this agenda item is to approve a lease purchase agreement with National Cooperative Leasing for copiers for the high school in the Collierville Schools district.

**BACKGROUND:** On October 26, 2021, the Board of Education of Collierville Schools approved a five (5) year lease purchase agreement with National Cooperative Leasing to lease copier equipment for Collierville High School. Acquiring the copiers through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made monthly over five years instead of as a large one-time purchase.

The State of Tennessee considers lease/purchase agreements to be debt. Municipal schools are not allowed to incur debt and therefore the lease will be entered into by the Town of Collierville. This debt will be reported to the State of Tennessee and will be included in any debt disclosures by the Town of Collierville.

**DISCUSSION:** This five (5) year lease was approved by the Board of Education of Collierville Schools on October 26, 2021. The lease is for copiers with a cost not to exceed \$72,450. The first payment is due December 1<sup>st</sup>, 2021, in the amount of \$1,376 with subsequent payments in the same amount due on the 1<sup>st</sup> of each month until November of 2026 for a total of \$72,450. Collierville High School will make the lease payments.

**PROPOSED MOTION:** To approve the National Cooperative Leasing five (5) year lease agreement for copiers with a cost not to exceed \$72,450.

**Board Action: Motion By:** \_\_\_\_\_ **Seconded By:** \_\_\_\_\_

<b>Vote Total</b>	<b>Cox</b>	<b>Chism</b>	<b>Childers</b>	<b>Gibbs</b>	<b>Warren</b>	
Yes						
No						
Abstain						



MOTION: To approve the National Cooperative Leasing five (5) year lease agreement for copiers with a cost not to exceed \$72,450.

Wright Cox, Chairman

\_\_\_\_\_  
Signature 10/26/2021

Wanda Chism, Vice-Chairman

\_\_\_\_\_  
Signature 10/26/2021

Paul Childers, Board Member

\_\_\_\_\_  
Signature 10/26/2021

Wanda Gibbs, Board Member

\_\_\_\_\_  
Signature 10/26/2021

Frank Warren, Board Member

\_\_\_\_\_  
Signature 10/26/2021

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually in October</b>	Descriptor Term:  <h2 style="text-align: center;">Substitute Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.701</h3>	Issued Date:  
		Rescinds: <h3 style="text-align: center;">5.701</h3>	Issued: <h3 style="text-align: center;">12/10/19 11/19/19 04/08/14</h3>

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies.<sup>1,2</sup>  
 2 Substitute teachers may be employed and paid directly by the board of education or by a third party  
 3 public or private employer through an agreement between such third-party employer and the board of  
 4 education.

5 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit  
 6 eligibility conditions as substitute teachers employed directly by the board of education.<sup>2</sup>

## 7 APPLICATION/QUALIFICATIONS

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.<sup>3</sup>

9 Applicants with revoked licenses or certificates according to the Department of Education shall not be  
 10 hired.<sup>4</sup>

11 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with  
 12 state laws and regulations.

13 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources  
 14 designee who will maintain files which may include transcripts, credentials, recommendations and other  
 15 pertinent information.

## 16 COMPENSATION

17 If employed directly by the board of education, the compensation of substitute teachers shall be  
 18 determined annually by the Board.<sup>5</sup>

## 19 CERTIFICATION

20 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a  
 21 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.<sup>6</sup>

22 When substituting for a teacher without sick leave, the substitute shall be certified and paid according to  
 23 the state salary schedule.<sup>1</sup>

24 Retired teachers may substitute one-hundred twenty (120) days per year without loss of retirement ben-  
 25 efits,<sup>1</sup> and may substitute for additional days if the director of schools certifies in writing to the **State Board  
of Education Division of Retirement** that no other qualified personnel are available to substitute teach.<sup>7</sup>

**1 EMERGENCY NEEDS**

2 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.  
3 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being  
4 unable to arrive on time or remain for the full day.

5 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would  
6 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay  
7 for both positions at the same time.

**8 TRAINING AND ORIENTATION**

9 The Director of Schools shall be responsible for ensuring that there are appropriate training and  
10 development programs for substitute teachers.

**11 RESPONSIBILITIES**

12 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not  
13 limited to, bus duty and playground supervision.

**14 RE-EMPLOYMENT/TERMINATION**

15 On an annual basis, the Director of Schools, with input from the principals, shall determine which  
16 substitute teachers performed at an acceptable level. Substitute teachers who performed below an  
17 acceptable level shall not be re-employed.

18 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying  
19 the principal and/or third-party employer if they wish to terminate their service as substitutes.

---

**Legal References**

1. TRR/MS 0520-01-02-.04(5)
2. TCA 49-5-709
3. TCA 49-5-413(a)(2)
4. TCA 49-2-203(a)(15)
5. TCA 49-3-312
6. TCA 49-3-312; TRR/MS 0520-01-02-.04(5)(b)
7. TCA 8-36-805

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in October</b>	Descriptor Term: <h2 style="text-align: center;">Family Life Education</h2>	Descriptor Code: <b>4.213</b>	Issued Date: <b>NEW</b>
		Rescinds:	Issued:

1     *General*

2     A family life education program shall be implemented within the school district in compliance with state  
 3     law.<sup>1</sup>

4     A parent/guardian who chooses not to have a student participate in the family life education program  
 5     shall submit such request in writing to the principal. A student who is excused from the program shall  
 6     be assigned alternative health activities and shall not be penalized academically.

7     **FAMILY LIFE INSTRUCTION**

8     The curriculum for the family life education program shall, in a manner that is age-appropriate and  
 9     factually and medically accurate, include the following:<sup>2</sup>

- 10         1. Teach the skills needed to make healthy decisions in all aspects of marriage and family life;
- 11
- 12         2. Encourage sexual health by helping students understand how the whole person is affected by  
 13         sexual activity as well as other risk behaviors;
- 14
- 15         3. Provide information about human reproduction, including conception, birth, and prenatal care,  
 16         as well as the process of adoption and its benefits;
- 17
- 18         4. Provide information on the family unit and the responsibilities and consequences related to sexual  
 19         activity, including the challenges of single teen parenting;
- 20
- 21         5. Promote only sexual risk avoidance through abstinence and the positive results of avoiding sexual  
 22         activity;
- 23
- 24         6. Provide instruction on the detection, intervention, prevention, and treatment of child sexual  
 25         abuse, including such abuse that may occur in the home, and human trafficking in which a victim  
 26         is the child;
- 27
- 28         7. Provide instruction on the prevention of dating violence;
- 29
- 30         8. Encourage communication between parent(s)/guardian(s) and students; and
- 31

- 1        9. Address the legal aspects of sexual activity with emphasis on the rights of the student.
- 2        The family life education program shall be reviewed annually to ensure that the prohibited items of
- 3        instruction, as provided for in state law,<sup>3</sup> are not included in the curriculum.

#### 4        **TRAINING ON INSTRUCTION**

- 5        Personnel providing family life instruction shall receive training prior to presenting such instruction.
- 6        Personnel shall conduct such instruction with maturity and discretion.

---

#### Legal References

1.    TCA 49-6-1302; Public Acts of 2021, Chapter No. 290
2.    TCA 49-6-1304
3.    TCA 49-6-1304(b)