

**Collierville Schools Board Business Meeting
December 14, 2021 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Public Comments	Wright Cox, Chairman
VI. Approval of Agenda	Wright Cox, Chairman
VII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. October 26, 2021, Business Meeting	
2. November 4, 2021 Special Called Business Meeting	
B. Approval of Monthly Financials	
1. Approval of October 2021-2022 Financial Statements	
VIII. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
IX. Business Items for Approval	
A. Approval of Amendment and Extension of the Superintendent's Employment Contract	Wright Cox, Chairman
X. Consent Agenda Items	
XI. New Business Items for Approval	Dr. Gary Lilly, Superintendent
A. November 2021-2022 Monthly Financial Report	Dr. Gary Lilly, Director of Schools
B. Approval of Electing Officers for the 2022 School Board	Dr. Gary Lilly, Director of Schools
1. Board Chairman	
2. Vice-Chairman	
3. TLN Representative	
XII. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting
October 26, 2021 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM

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

I. Call to Order

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

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox and three of the five members were present, representing a quorum. Wanda Chism and Paul Childers were absent.

III. Moment of Silence

Board Chairman Wright Cox led the meeting in prayer.

IV. Pledge of Allegiance

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

V. Special Recognitions

Mr. Roger Jones, Principal of Collierville High School introduced the National Merit Commended Scholars and Semifinalists. As juniors, these students entered the 2022 National Merit Scholarship Program by taking the 2020 PSAT.

About 34,000 Commended Students throughout the nation are being recognized for their exceptional academic promise. CHS is excited to have 10 National Merit Commended Scholars who we will recognize.

A. National Merit Commended Scholars for 2022

- Clara Davenport
- Pavani Epparla
- Aidan Feyerherm
- Matthew Jacobs
- Vishakh Jaishankar
- Kathryn Kelly
- Bhavesh Kotta
- Namish Mamidipalli
- Sarah Reeves
- Rebecca Stark

The nationwide pool of Semifinalists, representing less than one percent of US high school seniors, includes the highest-scoring entrants in each state. There are approximately 6,000 Semifinalists nationwide. These students are now in the running to become National Merit Finalist. CHS is thrilled to have 14 National Merit Semifinalists who we will recognize now.

B. National Merit Semi-Finalists for 2022

- Priyanshu Alluri
- Drishti Bhatia
- Kyle Dahl
- Jihoon Kim
- Veronikaa Kirievskaya
- Kaustubh Koya
- Sydney Milner
- Vijval Nataraja
- Lauren Nichols
- Joseph Salazar
- Saharsh Satheesh
- Aditya Seetharaman
- Colton Seitz
- Savannah Wherry

VI. Public Comments

Whitney Driver 170 Seven Pines Collierville TN 38017

- She spoke about safety concerns, FERPA Violations, Reporting Incidents at the School and Discrimination

VII. Approval of the October 26, 2021, Business Agenda

Motion Passed: Frank Warren made the motion to approve the October 26, 2021, Business Agenda. The motion was seconded by Wanda Gibbs.

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

VIII. Business Affairs

A. Approval of Minutes

1. Approval of Minutes for September 28, 2021, Board Meeting

Motion Passed: Wanda Gibbs made the motion to approve the September 28, 2021, Board Minutes. The motion was seconded by Frank Warren.

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

B. Approval of Monthly Financials

1. Approval of September 2021-2022 Financial Statements

Motion Passed: Frank Warren made the motion to approve the September 2021-2022 Monthly Financial Statements. The motion was seconded by Wanda Gibbs.

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

IX. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- Collierville Schools is not affiliated with the National School Board Association, and neither is Tennessee School Boards Association
- Parents are always welcomed in our schools and at our School Board Meetings
- Collierville Schools has many accomplishments and successes, such as:
 - National Merit Commended Scholars
 - National Merit Semi-Finalists Scholars
 - Girls' volleyball team and soccer team
 - STEM Team
 - Football Team
 - Crosswind Turkey Trot and many more

Mr. Cox appreciates the hard work of every employee to make our schools a success!

B. Director's Report

Dr. Lilly reported on the following:

- Always have accomplishments to celebrate
 - Echo the congratulations of Chairman Cox
 - It is great to see such success across the spectrum in academics and athletics
 - We are very proud of our students - again, congratulations!
- Welcome - New Public Information Officer, Jen Hannah
- Principals – October National Principals Month
 - Great schools have great leaders
 - Manage people, data, and processes
 - Must have high expectations, with rigorous learning goals for ALL
 - Create a climate supportive of education
 - Cultivate leadership in others
 - Work relentlessly to continuously improve instruction
 - THANK YOU!
- BEP Modernization – Basic Education Plan
 - Proposed by Commissioner Schwinn and Governor Lee
 - Totally revamp the funding formula
 - Steering committee and 18 subcommittees
 - Dr. Lilly is on the School System Leadership Subcommittee
 - Awaiting first meeting
 - Anxious but hopeful

- Wanda Chism
 - Shoulder surgery
 - Very painful, but coming along
 - Misses everyone
 - Please pray for her continued recovery
- Race for the ‘Ville Glow Run
 - Saturday, October 30th @ 6:30 pm – West Collierville Middle School
 - Benefits the Collierville Schools Family Resource Center
- Reminder: No BOE meeting in November
 - TSBA Leadership Conference and Annual Convention
 - December 7: Work session - Community Room
 - December 14: Business Meeting

X. Business Items for Approval

A. Approval of 2021 LEA Compliance Report

Motion Passed: Wanda Gibbs made the motion to approve the 2021 LEA Compliance Report. The motion was seconded by Frank Warren.

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

B. Approval of Riso Lease Agreement for 4 Copiers at Collierville High School

Motion Passed: Frank Warren made the motion to approve the RISO Lease Agreement for 4 copiers at Collierville High School. The motion was seconded by Wanda Gibbs.

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

C. Approval of Policy #4.213, Family Life Education

Motion Passed: Wanda Gibbs made the motion to approve Policy #4.213, Family Life Education. The motion was seconded by Frank Warren.

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

D. Approval of Policy #5.701, Substitute Teachers

Motion Passed: Frank Warren made the motion to approve Policy #5.701, Substitute Teachers. The motion was seconded by Wanda Gibbs.

Wright Cox:	Yea
Paul Childers:	Absent

Wanda Chism:	Absent
Wanda Gibbs:	Yea
Frank Warren:	Yea

XI. Adjournment

With no further comments or objections, the meeting was adjourned at 6:30 p.m.

Chairman

Director of Schools

**Collierville Schools Minutes of the Special Called Business Meeting
November 4, 2021 @ 5:00 P.M.
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 5:00 P.M.

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

I. Call to Order

The Collierville Schools Special Called Board Meeting was called to order by Board Member Frank Warren at 5:00 p.m.

II. Roll Call

Roll Call was taken by Board Member Frank Warren and three of the five members were present, and Wanda Chism and Wright Cox via telephone.

III. Approval of Agenda

Motion Passed: Wanda Gibbs made the motion to approve the November 4, 2021, Special Called Board Meeting Agenda. The motion was seconded by Paul Childers.

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

IV. Recommended Actions

A. Resolution 2022-03 Regarding Senate Bill 9002 and House Bill 9072 Allowing for Partisan Elections for School Board Members

Motion Passed: Paul Childers made the motion to approve Resolution 2022-03 Regarding Senate Bill 9002 and House Bill 9072 Allowing for Partisan Elections for School Board Members. The motion was seconded by Wanda Gibbs.

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

V. Adjournment

With no further comments or objections, the meeting was adjourned at 5:08 p.m.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



OCTOBER 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 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 40 -

Page: 1 of 8

11/11/2021

3:47:27 PM

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	472,507.50	1,705,166.15	0.00	0.00	21,494,349.85	7
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-9,769.93	58,304.55	0.00	0.00	477,523.45	11
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	23,780.37	67,916.55	0.00	0.00	245,087.45	22
40150	Pickup Taxes	1,745,329.00	1,745,329.00	12,818.81	45,697.14	0.00	0.00	1,699,631.86	3
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	-5,326.47	-5,294.15	0.00	0.00	288,125.15	-2
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,107,682.22	3,450,276.87	0.00	0.00	7,649,723.13	31
40240	Wheel Tax	2,000,105.00	2,000,105.00	191,536.35	191,536.35	0.00	0.00	1,808,568.65	10
40270	Business Tax	3,300.00	3,300.00	602.22	841.22	0.00	0.00	2,458.78	25
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	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	860,891.64	0.00	0.00	1,721,783.36	33
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	2,009,053.98	6,397,700.76	0.00	0.00	35,846,644.24	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	369.48	144,069.48	0.00	0.00	55,930.52	72
43990	Other Charges for Services	370,000.00	370,000.00	3,296.18	4,074.18	0.00	0.00	365,925.82	1
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	41,762.18	125,987.60	0.00	0.00	123,212.40	51
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	844,200.00	45,427.84	276,406.26	0.00	0.00	567,793.74	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 44 -

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	194.31	730.10	0.00	0.00	21,269.90	3
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	43,337.13	181,187.74	0.00	0.00	153,812.26	54
44171	Tech Replacement Fees	5,000.00	5,000.00	0.00	1,200.00	0.00	0.00	3,800.00	24
44172	Substitute Reimbursement	40,000.00	40,000.00	511.35	1,022.68	0.00	0.00	38,977.32	3
44174	DEVICE FEES	300,000.00	300,000.00	1,100.00	203,225.00	0.00	0.00	96,775.00	68
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	896,376.50	896,376.50	0.00	0.00	103,623.50	90
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	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
TOTALS:	Function: 44 -	1,740,000.00	1,740,000.00	941,519.29	1,286,644.36	0.00	0.00	453,355.64	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 46 -

Page: 4 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,657,800.00	13,973,400.00	0.00	0.00	32,516,600.00	30
46610	Career Ladder Program	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,657,800.00	13,973,400.00	0.00	0.00	32,611,600.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 49 -

Page: 6 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

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	7,909.78	19,407.72	0.00	0.00	1,753,639.28	1
49900	Revenue YE Close	0.00	1,341,331.00	0.00	0.00	0.00	0.00	1,341,331.00	0
TOTALS:	Function: 49 -	1,773,047.00	3,114,378.00	7,909.78	19,407.72	0.00	0.00	3,094,970.28	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

Page: 7 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,532,923.00	7,661,710.89	21,953,559.10	0.00	0.00	72,579,363.90	23

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 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	3,556,666.52	8,282,139.00	0.00	0.00	23,161,794.00	26
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	165,855.20	313,473.18	0.00	0.00	652,080.82	32
19500	Sub Teachers-Certified	681,200.00	681,200.00	80,987.48	135,564.72	0.00	0.00	545,635.28	20
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,279.97	3,037.45	0.00	0.00	16,962.55	15
20100	Social Security	2,014,474.00	2,014,474.00	215,829.92	508,261.90	0.00	0.00	1,506,212.10	25
20400	State Retirement	3,328,768.00	3,328,768.00	344,119.72	792,209.02	0.00	0.00	2,536,558.98	24
20600	Life Insurance	115,270.00	115,270.00	14,416.38	24,002.96	0.00	0.00	91,267.04	21
20700	Medical Insurance	3,800,103.00	3,800,103.00	621,296.15	1,040,872.50	0.00	0.00	2,759,230.50	27
21200	Employer Medicare	482,266.00	482,266.00	50,647.19	119,105.48	0.00	0.00	363,160.52	25
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	25,606.31	57,830.19	0.00	0.00	112,169.81	34
33000	Operating Lease Payments	727,470.00	727,470.00	0.00	726,844.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	2,300.00	2,300.00	1,700.00	0.00	17,000.00	19
39900	Other Contracted Services	80,000.00	80,000.00	8,269.96	40,159.61	16,968.82	0.00	22,871.57	71
42900	Instructional Supplies & Materials	869,710.00	762,710.00	252,467.36	554,037.66	15,357.66	1,000.00	192,314.68	75
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	0.00	214,532.16	1,080.00	0.00	269,387.84	44
49900	Other Supplies & Materials	40,000.00	40,000.00	23,140.00	23,140.00	0.00	0.00	16,860.00	58
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	255,026.00	5,266.84	31,544.73	35,310.35	0.00	188,170.92	26
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	32,870.71	58,805.28	39,861.77	12,581.11	258,751.84	30
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	46,253,774.00	5,401,019.71	13,037,659.14	110,278.60	13,581.11	33,092,255.15	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	19,453.04	46,241.42	0.00	0.00	106,026.58	30
16300	Educational Assistants	23,060.00	23,060.00	3,059.56	5,572.77	0.00	0.00	17,487.23	24
20100	Social Security	10,870.00	10,870.00	1,342.47	3,123.61	0.00	0.00	7,746.39	29
20400	State Retirement	18,006.00	18,006.00	2,143.28	5,002.92	0.00	0.00	13,003.08	28
20600	Life Insurance	671.00	671.00	76.98	128.30	0.00	0.00	542.70	19
20700	Medical Insurance	0.00	0.00	2,056.86	3,428.10	0.00	0.00	-3,428.10	0
21200	Employer Medicare	2,542.00	2,542.00	313.94	730.49	0.00	0.00	1,811.51	29
21700	Retirement - Hybrid Stabilization	500.00	500.00	104.23	198.46	0.00	0.00	301.54	40
39900	Other Contracted Services	20,000.00	20,000.00	1,456.00	1,976.00	0.00	0.00	18,024.00	10
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	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
TOTALS:	Function: 71150 - Alternative Instruction Program	240,917.00	240,917.00	30,006.36	66,720.15	0.00	0.00	174,196.85	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	383,394.41	896,622.32	0.00	0.00	2,423,393.68	27
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	4,554.00	7,110.00	0.00	0.00	12,890.00	36
16300	Educational Assistants	1,481,427.00	1,481,427.00	207,029.85	385,848.93	0.00	0.00	1,095,578.07	26
17100	Speech Pathologist	771,571.00	771,571.00	59,540.56	144,815.21	0.00	0.00	626,755.79	19
19500	Sub Teachers-Certified	50,000.00	50,000.00	7,494.97	10,154.97	0.00	0.00	39,845.03	20
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	5,367.53	14,297.56	0.00	0.00	55,702.44	20
20100	Social Security	353,277.00	353,277.00	37,622.59	84,208.49	0.00	0.00	269,068.51	24
20400	State Retirement	559,973.00	559,973.00	53,372.71	117,889.24	0.00	0.00	442,083.76	21
20600	Life Insurance	17,750.00	17,750.00	2,372.73	3,939.86	0.00	0.00	13,810.14	22
20700	Medical Insurance	720,950.00	720,950.00	111,773.38	185,742.71	0.00	0.00	535,207.29	26
21200	Employer Medicare	82,621.00	82,621.00	8,872.80	19,814.63	0.00	0.00	62,806.37	24
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	7,823.74	16,879.16	0.00	0.00	37,820.84	31
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	74.60	1,076.92	0.00	0.00	13,923.08	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	0.00	12,882.60	488.84	494.75	14,533.81	49
49900	Other Supplies & Materials	14,000.00	14,000.00	1,355.95	7,070.99	200.00	0.00	6,729.01	52
72500	Special Education Equipment	20,000.00	20,000.00	0.00	1,780.85	2,475.49	329.00	15,414.66	23
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	890,649.82	1,910,134.44	3,164.33	823.75	5,815,562.48	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	64,764.42	153,002.92	0.00	0.00	549,758.08	22
19500	Sub Teachers-Certified	6,000.00	6,000.00	1,377.53	2,897.53	0.00	0.00	3,102.47	48
20100	Social Security	43,943.00	43,943.00	3,690.61	8,986.70	0.00	0.00	34,956.30	20
20400	State Retirement	72,174.00	72,174.00	5,918.57	13,942.17	0.00	0.00	58,231.83	19
20600	Life Insurance	2,500.00	2,500.00	251.31	424.15	0.00	0.00	2,075.85	17
20700	Medical Insurance	97,399.00	97,399.00	13,346.10	22,472.04	0.00	0.00	74,926.96	23
21200	Employer Medicare	10,277.00	10,277.00	868.62	2,108.61	0.00	0.00	8,168.39	21
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	454.95	1,099.07	0.00	0.00	2,920.93	27
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	6,544.44	2,500.00	11,076.56	45
44900	Textbooks	12,000.00	12,000.00	669.52	3,617.24	0.00	0.00	8,382.76	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	4,165.56	0.00	6,834.44	38
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	992,195.00	91,341.63	208,550.43	10,710.00	2,500.00	770,434.57	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	22,802.73	68,331.47	0.00	0.00	129,214.53	35
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	18,744.93	0.00	0.00	35,407.07	35
18900	Other Salaries & Wages	68,666.00	68,666.00	0.00	0.00	0.00	0.00	68,666.00	0
20100	Social Security	19,863.00	19,863.00	1,611.09	5,081.92	0.00	0.00	14,781.08	26
20400	State Retirement	32,431.00	32,431.00	2,936.01	8,800.13	0.00	0.00	23,630.87	27
20600	Life Insurance	1,460.00	1,460.00	113.64	189.40	0.00	0.00	1,270.60	13
20700	Medical Insurance	52,000.00	52,000.00	5,331.03	8,885.05	0.00	0.00	43,114.95	17
21200	Employer Medicare	4,645.00	4,645.00	376.80	1,188.53	0.00	0.00	3,456.47	26
35500	Travel	500.00	500.00	14.38	31.42	0.00	0.00	468.58	6
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	37,882.86	0.00	0.00	30,522.14	55
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	191.12	33.80	0.00	775.08	22
52400	In-Service/Staff Development	5,000.00	5,000.00	401.20	571.20	0.00	0.00	4,428.80	11
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	508,918.00	42,618.56	149,898.03	33.80	0.00	358,986.17	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	70,250.62	140,834.76	0.00	0.00	397,105.24	26
18900	Other Salaries & Wages	286,114.00	286,114.00	37,869.68	75,367.83	0.00	0.00	210,746.17	26
18910	Sub Nurses	12,000.00	12,000.00	287.50	287.50	0.00	0.00	11,712.50	2
20100	Social Security	52,331.00	52,331.00	6,025.03	12,274.71	0.00	0.00	40,056.29	23
20400	State Retirement	84,194.00	84,194.00	8,005.60	16,033.53	0.00	0.00	68,160.47	19
20600	Life Insurance	3,100.00	3,100.00	377.90	620.62	0.00	0.00	2,479.38	20
20700	Medical Insurance	199,000.00	199,000.00	20,966.18	34,843.80	0.00	0.00	164,156.20	18
21200	Employer Medicare	12,239.00	12,239.00	1,409.08	2,870.72	0.00	0.00	9,368.28	23
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,777.83	3,575.86	0.00	0.00	8,878.14	29
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	40,000.00	12,146.48	28,129.75	0.00	0.00	11,870.25	70
49900	Other Supplies & Materials	5,000.00	5,000.00	1,633.80	3,058.80	346.00	0.00	1,595.20	68
52400	In-Service/Staff Development	4,000.00	4,000.00	275.00	713.59	0.00	0.00	3,286.41	18
73500	Health Equipment	5,000.00	5,000.00	1,202.46	1,202.46	0.00	0.00	3,797.54	24
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	162,227.16	319,813.93	346.00	0.00	935,712.07	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	191,923.20	462,979.31	0.00	0.00	1,164,938.69	28
18900	Other Salaries & Wages	190,000.00	190,000.00	29,258.31	97,149.89	0.00	0.00	92,850.11	51
20100	Social Security	112,711.00	112,711.00	12,753.08	33,106.95	0.00	0.00	79,604.05	29
20400	State Retirement	186,700.00	186,700.00	20,713.58	52,153.42	0.00	0.00	134,546.58	28
20600	Life Insurance	4,743.00	4,743.00	738.27	1,230.45	0.00	0.00	3,512.55	26
20700	Medical Insurance	174,245.00	174,245.00	27,388.60	45,332.28	0.00	0.00	128,912.72	26
21200	Employer Medicare	26,360.00	26,360.00	2,982.58	7,742.68	0.00	0.00	18,617.32	29
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	1,079.45	2,996.22	0.00	0.00	1,163.78	72
32200	Evaluation & Testing	102,400.00	102,400.00	29,990.00	82,047.41	7,205.00	0.00	13,147.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	465.00	1,000.00	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	3,170.48	4,050.48	0.00	0.00	15,949.52	20
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,455,237.00	319,997.55	791,711.09	8,205.00	0.00	1,655,320.91	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 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	67,907.25	186,738.96	0.00	0.00	434,928.04	30
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	71,545.75	166,468.99	0.00	0.00	481,695.01	26
13700	Education Media Personnel	60,130.00	60,130.00	6,937.85	20,813.55	0.00	0.00	39,316.45	35
16100	Secretary(s)	32,491.00	32,491.00	6,248.31	13,746.27	0.00	0.00	18,744.73	42
16200	Clerical Personnel	44,852.00	44,852.00	4,678.73	17,040.99	0.00	0.00	27,811.01	38
18900	Other Salaries & Wages	12,500.00	12,500.00	625.00	625.00	0.00	0.00	11,875.00	5
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	9,200.60	24,137.15	0.00	0.00	65,502.85	27
20400	State Retirement	147,498.00	147,498.00	14,650.75	37,119.41	0.00	0.00	110,378.59	25
20600	Life Insurance	5,145.00	5,145.00	556.35	909.21	0.00	0.00	4,235.79	18
20700	Medical Insurance	118,354.00	118,354.00	18,701.13	31,739.90	0.00	0.00	86,614.10	27
21200	Employer Medicare	20,964.00	20,964.00	2,151.75	5,644.97	0.00	0.00	15,319.03	27
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	936.87	2,493.78	0.00	0.00	3,551.22	41
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	45,298.50	53,641.95	26,000.00	0.00	13,358.05	86
49900	Other Supplies & Materials	10,800.00	12,800.00	118.04	3,792.33	2,821.37	0.00	6,186.30	52
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	2,804.43	120.00	0.00	22,075.57	12
59900	Other Charges	16,000.00	16,000.00	178.13	3,436.11	0.00	0.00	12,563.89	21
79000	Other Equipment	15,000.00	15,000.00	0.00	4,298.25	4,725.00	0.00	5,976.75	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,037,250.00	249,735.01	575,451.25	39,666.37	0.00	1,422,132.38	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	21,072.88	65,726.26	0.00	0.00	120,348.74	35
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	39,075.24	104,200.64	0.00	0.00	234,451.36	31
16200	Clerical Personnel	353,256.00	353,256.00	46,127.28	103,883.12	0.00	0.00	249,372.88	29
18902	OTPT	413,952.00	413,952.00	46,728.57	109,999.22	0.00	0.00	303,952.78	27
18903	Physical Therapist	81,168.00	81,168.00	9,365.55	21,852.95	0.00	0.00	59,315.05	27
18905	Behavior Learning Coach	78,233.00	78,233.00	8,024.00	26,078.00	0.00	0.00	52,155.00	33
20100	Social Security	90,231.00	90,231.00	9,760.64	25,428.42	0.00	0.00	64,802.58	28
20400	State Retirement	146,390.00	146,390.00	15,276.60	39,117.10	0.00	0.00	107,272.90	27
20600	Life Insurance	3,500.00	3,500.00	655.14	1,091.90	0.00	0.00	2,408.10	31
20700	Medical Insurance	129,768.00	129,768.00	23,062.17	38,863.65	0.00	0.00	90,904.35	30
21200	Employer Medicare	21,101.00	21,101.00	2,282.76	5,947.07	0.00	0.00	15,153.93	28
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	1,195.00	2,847.10	0.00	0.00	6,552.90	30
30800	Consultants	20,000.00	20,000.00	853.30	1,702.84	0.00	0.00	18,297.16	9
35500	Travel	4,000.00	4,000.00	355.85	584.86	0.00	0.00	3,415.14	15
39900	Other Contracted Services	96,000.00	96,000.00	19,080.00	40,815.00	0.00	0.00	55,185.00	43
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	2,570.72	0.00	2,230.40	3,098.88	61
52400	In-Service/Staff Development	15,000.00	13,000.00	1,356.00	1,356.00	0.00	0.00	11,644.00	10
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
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,018,971.00	244,270.98	599,118.85	0.00	2,230.40	1,417,621.75	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	87,281.25	259,764.79	0.00	0.00	485,277.21	35
13800	Instru Computer Personnel	631,463.00	631,463.00	71,859.67	193,829.64	0.00	0.00	437,633.36	31
16200	Clerical Personnel	49,720.00	49,720.00	5,736.93	17,210.79	0.00	0.00	32,509.21	35
18900	Other Salaries & Wages	621,196.00	621,196.00	71,254.91	213,764.51	0.00	0.00	407,431.49	34
20100	Social Security	126,940.00	126,940.00	13,513.80	40,528.77	0.00	0.00	86,411.23	32
20400	State Retirement	204,433.00	204,433.00	20,431.66	58,999.74	0.00	0.00	145,433.26	29
20600	Life Insurance	6,200.00	6,200.00	918.34	1,535.19	0.00	0.00	4,664.81	25
20700	Medical Insurance	210,000.00	210,000.00	32,381.17	55,668.25	0.00	0.00	154,331.75	27
21200	Employer Medicare	29,688.00	29,688.00	3,160.42	9,478.31	0.00	0.00	20,209.69	32
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	2,098.74	6,201.32	0.00	0.00	10,698.68	37
30700	Communication	105,000.00	119,000.00	34,260.87	52,069.01	46,242.35	0.00	20,688.64	83
30800	Consultants	79,700.00	79,700.00	0.00	0.00	800.00	0.00	78,900.00	1
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,474.94	18,709.19	11,587.62	0.00	69,703.19	30
35000	Internet Connectivity	487,200.00	473,200.00	557.21	17,647.21	235,413.94	0.00	220,138.85	53
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	0.00	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	421.00	421.00	2,447.00	0.00	10,632.00	21
47100	Software	661,850.00	665,437.00	1,200.00	306,681.83	9,113.52	0.00	349,641.65	47
49900	Other Supplies & Materials	18,500.00	18,500.00	640.00	1,740.00	615.00	0.00	16,145.00	13
52400	In-Service/Staff Development	79,100.00	79,100.00	3,500.00	4,383.50	0.00	0.00	74,716.50	6
59900	Other Charges	87,600.00	103,600.00	0.00	79,953.24	0.00	0.00	23,646.76	77
70100	Administration Equipment	141,000.00	141,000.00	154.95	2,253.86	8,429.77	0.00	130,316.37	8
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	160,129.53	0.00	4,502.47	97
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,628,339.00	4,647,926.00	354,845.86	1,341,395.99	474,778.73	0.00	2,831,751.28	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	3,384.29	7,523.43	0.00	0.00	18,776.57	29
20100	Social Security	1,631.00	1,631.00	209.85	466.55	0.00	0.00	1,164.45	29
20600	Life Insurance	7,200.00	7,200.00	783.70	1,563.81	0.00	0.00	5,636.19	22
20700	Medical Insurance	592,000.00	592,000.00	54,859.77	165,202.44	0.00	0.00	426,797.56	28
21200	Employer Medicare	381.00	381.00	49.05	109.15	0.00	0.00	271.85	29
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	10,000.00	10,000.00	0.00	0.00	57,850.00	15
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	6,227.50	24,046.00	0.00	0.00	75,954.00	24
39900	Other Contracted Services	8,000.00	8,000.00	3,250.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	2,500.00	0.00	0.00	12,500.00	17
59900	Other Charges	522,069.00	522,069.00	70.89	511,217.71	0.00	0.00	10,851.29	98
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,934,281.00	78,835.05	982,827.09	0.00	0.00	951,453.91	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	21,994.05	65,982.15	0.00	0.00	126,232.85	34
16100	Secretary(s)	68,916.00	68,916.00	7,951.85	24,202.11	0.00	0.00	44,713.89	35
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	468.39	3,730.92	0.00	0.00	13,389.08	22
20400	State Retirement	27,759.00	27,759.00	3,012.87	9,071.18	0.00	0.00	18,687.82	33
20600	Life Insurance	730.00	730.00	87.69	146.15	0.00	0.00	583.85	20
20700	Medical Insurance	29,994.00	29,994.00	3,534.54	5,890.90	0.00	0.00	24,103.10	20
21200	Employer Medicare	4,004.00	4,004.00	410.75	1,268.49	0.00	0.00	2,735.51	32
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	1,900.77	0.00	0.00	3,499.23	35
32000	Dues & Memberships	14,945.00	14,945.00	2,100.00	8,417.00	0.00	0.00	6,528.00	56
34800	Postal Charges	5,000.00	5,000.00	0.00	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	23.66	921.76	0.00	0.00	2,578.24	26
52400	In-Service/Staff Development	10,000.00	10,000.00	288.00	2,051.76	0.00	0.00	7,948.24	21
59900	Other Charges	41,475.00	41,475.00	496.60	32,989.91	11.98	0.00	8,473.11	80
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	41,004.97	158,255.26	11.98	0.00	292,790.76	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	227,276.90	609,278.77	0.00	0.00	1,498,694.23	29
10402	Elem/Md Principals	867,445.00	867,445.00	100,810.85	302,432.51	0.00	0.00	565,012.49	35
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	14,123.07	42,369.21	0.00	0.00	80,030.79	35
10405	HS Asst Principal 12 months	189,241.00	189,241.00	20,981.66	62,944.98	0.00	0.00	126,296.02	33
10406	CVA Principal	0.00	0.00	11,710.62	35,131.86	0.00	0.00	-35,131.86	0
10409	CVA Asst Principal	0.00	0.00	11,289.30	33,618.25	0.00	0.00	-33,618.25	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	57,326.99	140,528.13	0.00	0.00	297,621.87	32
16200	Clerical Personnel	732,255.00	732,255.00	96,235.36	202,819.34	0.00	0.00	529,435.66	28
18900	Other Salaries & Wages	26,668.00	26,668.00	2,925.00	6,123.00	0.00	0.00	20,545.00	23
20100	Social Security	278,450.00	278,450.00	30,967.41	84,530.00	0.00	0.00	193,920.00	30
20400	State Retirement	428,883.00	428,883.00	52,186.70	139,111.18	0.00	0.00	289,771.82	32
20600	Life Insurance	15,957.00	15,957.00	2,031.53	3,393.99	0.00	0.00	12,563.01	21
20700	Medical Insurance	579,791.00	579,791.00	85,075.26	142,477.72	0.00	0.00	437,313.28	25
21200	Employer Medicare	65,121.00	65,121.00	7,242.46	19,769.15	0.00	0.00	45,351.85	30
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	1,570.20	3,600.43	0.00	0.00	5,649.57	39
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	275.00	275.00	0.00	0.00	75,725.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	5,951,884.00	722,028.31	1,828,403.52	0.00	0.00	4,123,480.48	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	14,452.62	43,357.86	0.00	0.00	80,077.14	35
11900	Accountants/Bookkeepers	204,527.00	204,527.00	34,747.99	108,570.65	0.00	0.00	95,956.35	53
16100	Secretary(s)	66,219.00	66,219.00	7,566.57	22,699.71	0.00	0.00	43,519.29	34
18900	Other Salaries & Wages	53,000.00	63,000.00	19,044.35	40,057.50	0.00	0.00	22,942.50	64
18906	Business Info Systems Specialist	67,886.00	67,886.00	7,990.22	23,970.64	0.00	0.00	43,915.36	35
18912	Other Salaries - Finance	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	32,000.00	32,000.00	4,989.71	14,468.81	0.00	0.00	17,531.19	45
20400	State Retirement	48,644.00	48,644.00	7,387.26	20,820.71	0.00	0.00	27,823.29	43
20600	Life Insurance	1,688.00	1,688.00	304.53	513.65	0.00	0.00	1,174.35	30
20700	Medical Insurance	54,000.00	54,000.00	7,706.70	14,515.24	0.00	0.00	39,484.76	27
21200	Employer Medicare	7,553.00	7,553.00	1,166.90	3,383.67	0.00	0.00	4,169.33	45
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	496.83	1,597.14	0.00	0.00	1,402.86	53
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	7,023.58	112,371.90	1,188.00	0.00	82,390.10	58
43500	Office Supplies	3,600.00	3,600.00	1,053.55	2,686.31	78.61	0.00	835.08	77
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	2,565.00	3,712.91	110.00	0.00	18,777.09	17
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	979.15	16,263.32	290.97	0.00	1,145.71	94
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	117,474.96	431,077.02	2,067.53	0.00	487,062.45	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	26,227.85	78,596.53	0.00	0.00	204,230.47	28
16200	Clerical Personnel	49,584.00	49,584.00	1,035.72	7,095.63	0.00	0.00	42,488.37	14
18900	Other Salaries & Wages	0.00	0.00	0.00	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	9,392.88	28,178.64	0.00	0.00	51,630.36	35
18909	Human Resources Technician	67,565.00	67,565.00	7,951.85	23,855.55	0.00	0.00	43,709.45	35
20100	Social Security	29,929.00	29,929.00	2,588.68	8,481.95	0.00	0.00	21,447.05	28
20400	State Retirement	47,837.00	47,837.00	4,406.12	13,606.76	0.00	0.00	34,230.24	28
20600	Life Insurance	1,100.00	1,100.00	170.13	283.55	0.00	0.00	816.45	26
20700	Medical Insurance	40,000.00	40,000.00	4,302.60	7,171.00	0.00	0.00	32,829.00	18
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	605.42	1,983.69	0.00	0.00	5,016.31	28
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	18.95	158.28	0.00	0.00	1,441.72	10
29900	Other Fringe Benefits	9,644.00	9,644.00	-86.90	2,431.00	0.00	0.00	7,213.00	25
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	3,042.80	11,399.49	0.00	0.00	51,664.51	18
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,800.35	0.00	0.00	2,199.65	45
43500	Office Supplies	4,000.00	4,000.00	268.48	1,226.47	0.00	0.00	2,773.53	31
52400	In-Service/Staff Development	32,450.00	32,450.00	0.00	127.68	0.00	0.00	32,322.32	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,401.28	0.00	0.00	5,098.72	40
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	59,924.58	195,052.89	0.00	0.00	572,056.11	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	68,013.39	204,656.35	0.00	0.00	383,452.65	35
20100	Social Security	36,462.00	36,462.00	3,686.12	11,803.70	0.00	0.00	24,658.30	32
20400	State Retirement	55,283.00	55,283.00	5,528.30	16,642.01	0.00	0.00	38,640.99	30
20600	Life Insurance	1,745.00	1,745.00	247.17	411.95	0.00	0.00	1,333.05	24
20700	Medical Insurance	108,948.00	108,948.00	18,049.95	30,083.25	0.00	0.00	78,864.75	28
21200	Employer Medicare	8,528.00	8,528.00	862.08	2,760.64	0.00	0.00	5,767.36	32
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	709.82	2,130.11	0.00	0.00	3,619.89	37
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	521,450.76	0.00	0.00	1,978,549.24	21
39900	Other Contracted Services	441,500.00	441,500.00	30,762.22	134,103.37	38,115.00	0.00	269,281.63	39
41000	Custodial Supplies	25,000.00	25,000.00	511.80	20,164.08	863.08	0.00	3,972.84	84
41500	Electricity	2,135,000.00	2,135,000.00	191,851.16	539,685.90	0.00	0.00	1,595,314.10	25
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	1,185.00	2,410.00	4,680.00	0.00	26,910.00	21
72000	Plant Operation Equipment	10,000.00	283,223.00	862.09	862.09	0.00	0.00	282,360.91	0
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,514,548.00	496,086.02	1,708,246.21	43,658.08	0.00	4,762,643.71	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	22,982.43	68,947.29	0.00	0.00	130,233.71	35
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	18,744.93	0.00	0.00	35,407.07	35
16700	Maintenance Personnel	458,239.00	458,239.00	52,296.83	157,116.93	0.00	0.00	301,122.07	34
20100	Social Security	44,117.00	44,117.00	4,594.73	14,411.55	0.00	0.00	29,705.45	33
20400	State Retirement	66,888.00	66,888.00	5,984.94	17,971.05	0.00	0.00	48,916.95	27
20600	Life Insurance	1,519.00	1,519.00	298.50	497.50	0.00	0.00	1,021.50	33
20700	Medical Insurance	92,600.00	92,600.00	15,166.59	25,277.65	0.00	0.00	67,322.35	27
21200	Employer Medicare	10,318.00	10,318.00	1,074.60	3,370.49	0.00	0.00	6,947.51	33
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	1,377.60	4,136.95	0.00	0.00	6,863.05	38
33500	Maint & Repair-Building	400,000.00	400,000.00	18,997.14	95,009.13	38,219.45	0.00	266,771.42	33
33600	Maint & Repair-Equipment	150,000.00	150,000.00	487.82	10,609.02	11,060.00	0.00	128,330.98	14
39900	Other Contracted Services	133,500.00	133,500.00	4,642.50	19,409.31	0.00	0.00	114,090.69	15
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	619.08	67.89	49.00	1,264.03	37
52400	In-Service/Staff Development	15,280.00	15,280.00	396.71	881.71	0.00	0.00	14,398.29	6
59900	Other Charges	8,000.00	8,000.00	664.95	7,101.07	66.50	0.00	832.43	90
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	149.98	4,455.85	646.92	0.00	54,897.23	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	135,363.63	449,079.17	50,060.76	49.00	1,212,605.07	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 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	11,205.93	33,096.59	0.00	0.00	50,296.41	40
16200	Clerical Personnel	47,803.00	47,803.00	5,515.74	16,873.47	0.00	0.00	30,929.53	35
18900	Other Salaries & Wages	117,187.00	117,187.00	13,521.57	40,605.97	0.00	0.00	76,581.03	35
20100	Social Security	10,229.00	10,229.00	1,055.13	3,355.10	0.00	0.00	6,873.90	33
20400	State Retirement	15,509.00	15,509.00	1,641.72	4,958.78	0.00	0.00	10,550.22	32
20600	Life Insurance	700.00	700.00	74.49	124.15	0.00	0.00	575.85	18
20700	Medical Insurance	26,000.00	26,000.00	3,853.35	6,422.25	0.00	0.00	19,577.75	25
21200	Employer Medicare	3,602.00	3,602.00	409.27	1,264.57	0.00	0.00	2,337.43	35
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	121.26	364.54	0.00	0.00	635.46	36
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	481,889.52	481,889.52	0.00	0.00	3,626,781.48	12
35500	Travel	2,000.00	2,000.00	136.42	415.58	0.00	0.00	1,584.42	21
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	45,623.07	107,060.18	0.00	0.00	425,439.82	20
42500	Gasoline	17,000.00	17,000.00	1,114.33	3,954.64	0.00	0.00	13,045.36	23
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	139.87	24.01	0.00	1,036.12	14
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	99.92	0.00	3,100.08	3
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	566,161.80	725,906.79	123.93	0.00	4,298,363.28	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	131,385.00	131,385.00	15,159.81	45,479.43	0.00	0.00	85,905.57	35
16100	Secretary(s)	49,283.00	49,283.00	5,686.50	17,059.50	0.00	0.00	32,223.50	35
18900	Other Salaries & Wages	162,811.00	162,811.00	14,154.52	49,259.13	0.00	0.00	113,551.87	30
20100	Social Security	21,296.00	21,296.00	2,070.07	6,762.19	0.00	0.00	14,533.81	32
20400	State Retirement	34,847.00	34,847.00	3,314.88	10,634.79	0.00	0.00	24,212.21	31
20600	Life Insurance	963.00	963.00	119.73	223.11	0.00	0.00	739.89	23
20700	Medical Insurance	20,569.00	20,569.00	3,085.29	5,142.15	0.00	0.00	15,426.85	25
21200	Employer Medicare	4,980.00	4,980.00	484.12	1,581.46	0.00	0.00	3,398.54	32
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	54.55	339.77	0.00	0.00	860.23	28
35500	Travel	1,200.00	1,200.00	49.28	49.28	0.00	0.00	1,150.72	4
39900	Other Contracted Services	65,600.00	65,600.00	2,501.16	40,442.29	0.00	0.00	25,157.71	62
43500	Office Supplies	19,000.00	19,000.00	213.06	5,211.79	350.00	636.68	12,801.53	33
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	638.30	3,263.10	0.00	0.00	29,236.90	10
59900	Other Charges	33,500.00	72,986.00	488.80	42,359.98	3,308.17	0.00	27,317.85	63
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,870.00	48,020.07	227,807.97	3,658.17	636.68	389,767.18	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	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	258,707.00	947,181.92	88,050.00	0.00	442,718.08	70
72400	Site Development	675,000.00	675,000.00	0.00	484,127.00	38,350.00	0.00	152,523.00	77
79900	Other Capital Outlay	85,000.00	224,530.00	7,475.00	153,825.30	45,450.00	0.00	25,254.70	89
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	2,492,480.00	266,182.00	1,591,134.22	171,850.00	0.00	729,495.78	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,532,923.00	10,317,794.03	27,298,243.44	918,613.28	19,820.94	66,296,245.34	30

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482953

FOR OCTOBER, 2021

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	1,977.00	6,580.00	0.00	0.00	50,918.00	11
43523	Income from Breakfast	63,270.00	63,270.00	6.00	81.00	0.00	0.00	63,189.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	33,351.70	101,111.70	0.00	0.00	48,888.30	67
43990	Other Charges for Services	3,000.00	3,000.00	178.13	178.13	0.00	0.00	2,821.87	6
43992	CHS Catering Revenue	144,127.00	144,127.00	1,263.60	6,753.60	0.00	0.00	137,373.40	5
44990	Other Local Revenue	500.00	500.00	269.01	414.53	0.00	0.00	85.47	83
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	2,461,096.00	311,153.59	932,735.40	0.00	0.00	1,528,360.60	38
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	334,801.00	51,180.60	138,271.84	0.00	0.00	196,529.16	41
47114	USDA - Other	2,600.00	5,228.00	0.00	1,306.89	0.00	0.00	3,921.11	25
TOTALS:	Function: 4 -	2,959,345.00	3,596,420.00	399,379.63	1,187,433.09	0.00	0.00	2,408,986.91	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482953

Page: 2 of 3

11/11/2021

3:49:18 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	399,379.63	1,187,433.09	0.00	0.00	2,408,986.91	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482952

3:48:47 PM

FOR OCTOBER, 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	16,813.76	31,858.76	0.00	0.00	118,791.24	21
16200	Clerical Personnel	43,297.00	43,297.00	1,039.27	9,292.36	0.00	0.00	34,004.64	21
16501	Cafeteria Managers	277,462.00	277,462.00	35,051.92	77,558.16	0.00	0.00	199,903.84	28
16502	School Nutrition Technicians	337,575.00	337,575.00	47,497.50	90,408.75	0.00	0.00	247,166.25	27
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,057.50	2,272.50	0.00	0.00	7,727.50	23
20100	Social Security	48,476.00	48,476.00	5,801.33	12,340.61	0.00	0.00	36,135.39	25
20400	State Retirement	72,168.00	72,168.00	6,486.19	13,895.24	0.00	0.00	58,272.76	19
20600	Life Insurance	2,024.00	2,024.00	253.59	411.41	0.00	0.00	1,612.59	20
20700	Medical Insurance	145,756.00	145,756.00	15,094.59	23,959.99	0.00	0.00	121,796.01	16
21200	Employer Medicare	11,336.00	11,336.00	1,356.70	2,886.04	0.00	0.00	8,449.96	25
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	669.85	1,245.38	0.00	0.00	1,455.62	46
33600	Maint & Repair-Equipment	38,000.00	38,000.00	3,432.65	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	7,500.00	0.00	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	238,075.00	360.00	16,720.00	7,671.50	0.00	213,683.50	10
39910	Contracted Food Service	900,000.00	965,000.00	88,517.59	182,491.70	0.00	0.00	782,508.30	19
42200	Food Supplies	600,000.00	650,000.00	91,950.41	216,815.38	69,235.65	0.00	363,948.97	44
43500	Office Supplies	2,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
46900	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
49900	Other Supplies & Materials	66,000.00	90,000.00	15,512.22	33,529.24	19,168.16	0.00	37,302.60	59
52400	In-Service/Staff Development	5,400.00	5,400.00	113.12	113.12	0.00	0.00	5,286.88	2
59900	Other Charges	2,000.00	2,000.00	444.98	1,444.98	0.00	0.00	555.02	72
71000	Food Service Equipment	34,000.00	234,000.00	563.94	631.90	0.00	469.30	232,898.80	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	3,596,420.00	332,017.11	722,290.91	101,385.82	469.30	2,772,273.97	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

11/11/2021

3:48:47 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482952

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	332,017.11	722,290.91	101,385.82	469.30	2,772,273.97	23

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	10,190.45	30,508.34	0.00	0.00	103,723.66	23
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	10,190.45	30,508.34	0.00	0.00	103,723.66	23
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	10,190.45	30,508.34	0.00	0.00	103,723.66	23

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 1000 - TITLE I

Page: 2 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 2000 - TITLE II

Page: 3 of 20

11/11/2021

3:31:55 PM

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	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 3000 - TITLE III

Page: 4 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 5 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 8005 - CARL PERKINS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9000 - IDEA PART B

Page: 9 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9010 - ARP IDEA PART B

Page: 10 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

3:31:55 PM

FOR OCTOBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

3:31:55 PM

FOR OCTOBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

Page: 15 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 16 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

Page: 18 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 19 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,978,906.11	17,824,373.14	1,561,745.13	1,754,911.57	0.00	0.00	16,069,461.57	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	87,000.00	88,280.00	10,185.81	30,557.43	0.00	0.00	57,722.57	35
16100	Secretary(s)	21,670.00	21,670.00	0.00	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,820.00	628.23	2,199.43	0.00	0.00	4,620.57	32
20400	State Retirement	11,000.00	11,132.00	1,049.13	3,617.25	0.00	0.00	7,514.75	32
20600	Life Insurance	330.00	335.00	39.84	72.94	0.00	0.00	262.06	22
21200	Employer Medicare	1,580.00	1,600.00	146.91	514.35	0.00	0.00	1,085.65	32
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	12,049.92	41,960.06	0.00	0.00	89,815.94	32
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	241.00	839.20	0.00	0.00	1,616.80	34
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	241.00	839.20	0.00	0.00	1,616.80	34
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	12,290.92	42,799.26	0.00	0.00	91,432.74	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	389,810.00	40,670.75	96,773.35	0.00	0.00	293,036.65	25
16300	Educational Assistants	184,000.00	92,845.00	9,756.88	18,840.92	0.00	0.00	74,004.08	20
18900	Other Salaries & Wages	0.00	150,727.00	0.00	0.00	0.00	0.00	150,727.00	0
20100	Social Security	39,000.00	39,453.44	2,927.57	6,846.45	0.00	0.00	32,606.99	17
20400	State Retirement	48,000.00	49,246.69	3,842.22	8,764.13	0.00	0.00	40,482.56	18
20600	Life Insurance	2,000.00	1,692.70	195.30	317.40	0.00	0.00	1,375.30	19
20700	Medical Insurance	80,000.00	77,862.00	7,455.20	11,868.42	0.00	0.00	65,993.58	15
21200	Employer Medicare	9,000.00	9,227.02	684.64	1,601.15	0.00	0.00	7,625.87	17
39900	Other Contracted Services	37,000.00	77,292.00	9,288.83	9,288.83	0.00	0.00	68,003.17	12
42900	Instructional Supplies & Materials	700.00	101,104.09	0.00	65.40	12,283.77	0.00	88,754.92	12
44900	Textbooks	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
49900	Other Supplies & Materials	4,451.84	190,176.97	0.00	2,500.00	0.00	0.00	187,676.97	1
72200	Reg Inst Equipment	0.00	678,897.27	0.00	0.00	0.00	9,828.00	669,069.27	1
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,878,834.18	74,821.39	156,866.05	12,283.77	9,828.00	1,699,856.36	10
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	6,892.96	18,381.21	0.00	0.00	41,357.79	31
20100	Social Security	3,500.00	3,703.82	430.71	1,145.22	0.00	0.00	2,558.60	31
20400	State Retirement	3,900.00	3,900.00	709.98	1,893.28	0.00	0.00	2,006.72	49
20600	Life Insurance	170.00	2,433.12	27.00	45.00	0.00	0.00	2,388.12	2
21200	Employer Medicare	806.00	866.22	100.74	267.86	0.00	0.00	598.36	31
42900	Instructional Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	0.00	65,289.48	0.00	0.00	0.00	0.00	65,289.48	0
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	155,931.64	8,161.39	21,732.57	0.00	0.00	134,199.07	14
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
18900	Other Salaries & Wages	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	5,055.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00	0
20400	State Retirement	6,425.00	4,517.10	0.00	0.00	0.00	0.00	4,517.10	0
20600	Life Insurance	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	913.50	0.00	0.00	0.00	0.00	913.50	0
32200	Evaluation & Testing	122,700.00	0.00	0.00	5,250.00	0.00	0.00	-5,250.00	0
35500	Travel	0.00	505.71	0.00	0.00	0.00	0.00	505.71	0
39900	Other Contracted Services	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	232,569.00	86,931.31	0.00	5,250.00	0.00	0.00	81,681.31	6
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	4,276.16	9,272.97	0.00	0.00	23,103.67	29
18900	Other Salaries & Wages	325,336.00	350,098.00	32,973.82	84,300.44	0.00	0.00	265,797.56	24
20100	Social Security	22,628.00	23,713.67	2,007.18	5,336.40	0.00	0.00	18,377.27	23
20400	State Retirement	37,199.00	30,657.00	3,702.90	9,347.81	0.00	0.00	21,309.19	30
20600	Life Insurance	1,249.00	955.35	143.58	239.30	0.00	0.00	716.05	25
20700	Medical Insurance	51,220.00	52,317.00	9,314.82	14,539.58	0.00	0.00	37,777.42	28
21200	Employer Medicare	5,300.00	5,545.88	469.42	1,248.02	0.00	0.00	4,297.86	23
49900	Other Supplies & Materials	0.00	293,020.65	0.00	0.00	0.00	0.00	293,020.65	0
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	809,317.73	52,887.88	131,314.53	0.00	0.00	678,003.20	16
Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72710 - Transportation	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	2,717.41	6,162.66	0.00	0.00	36,979.88	14
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	2,717.41	6,162.66	0.00	0.00	36,979.88	14
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	138,588.07	321,325.81	12,283.77	9,828.00	2,635,719.82	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	10,429.85	31,289.55	0.00	0.00	59,210.45	35
20100	Social Security	5,650.00	5,650.00	525.69	1,738.35	0.00	0.00	3,911.65	31
20400	State Retirement	9,350.00	9,350.00	1,074.27	3,222.81	0.00	0.00	6,127.19	34
20600	Life Insurance	275.00	275.00	40.74	67.90	0.00	0.00	207.10	25
20700	Medical Insurance	16,710.00	16,710.00	2,506.11	4,176.85	0.00	0.00	12,533.15	25
21200	Employer Medicare	1,325.00	1,325.00	122.94	406.54	0.00	0.00	918.46	31
49900	Other Supplies & Materials	2,500.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0
52400	In-Service/Staff Development	63,147.84	165,379.57	0.00	61,945.77	3,000.00	0.00	100,433.80	39
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	14,699.60	102,847.77	3,000.00	0.00	185,921.80	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	294.00	2,056.96	0.00	0.00	3,778.43	35
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	294.00	2,056.96	0.00	0.00	3,778.43	35
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	14,993.60	104,904.73	3,000.00	0.00	189,700.23	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	23,247.38	0.00	0.00	0.00	0.00	23,247.38	0
20100	Social Security	372.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	640.00	717.00	0.00	0.00	0.00	0.00	717.00	0
21200	Employer Medicare	87.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	476.30	4,768.15	2,613.85	0.00	3,379.22	69
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	975.00	0.00	0.00	24,928.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	0.00	979.98	0.00	4,020.02	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	476.30	5,743.15	3,593.83	0.00	57,056.98	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	9.52	114.86	0.00	0.00	1,113.02	9
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	9.52	114.86	0.00	0.00	1,113.02	9
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	485.82	5,858.01	3,593.83	0.00	58,170.00	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.48	312.48	0.00	0.00	0.00	0.00	312.48	0
20400	State Retirement	540.26	540.26	0.00	0.00	0.00	0.00	540.26	0
21200	Employer Medicare	73.08	73.08	0.00	0.00	0.00	0.00	73.08	0
TOTALS:	Function: 71150 - Alternative Instruction Program	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	25,257.18	0.00	0.00	0.00	0.00	25,257.18	0
49900	Other Supplies & Materials	27,656.30	27,700.00	0.00	7,600.00	0.00	342.69	19,757.31	29
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,957.18	0.00	7,600.00	0.00	342.69	45,014.49	15
Function : 72130 - Other Student Support									
13000	Social Workers	0.00	0.00	7,245.18	19,117.98	0.00	0.00	-19,117.98	0
20100	Social Security	0.00	0.00	432.09	1,156.80	0.00	0.00	-1,156.80	0
20400	State Retirement	0.00	0.00	519.48	1,370.76	0.00	0.00	-1,370.76	0
20600	Life Insurance	0.00	0.00	28.35	47.25	0.00	0.00	-47.25	0
20700	Medical Insurance	0.00	0.00	1,028.43	1,714.05	0.00	0.00	-1,714.05	0
21200	Employer Medicare	0.00	0.00	101.04	270.52	0.00	0.00	-270.52	0
35500	Travel	0.00	0.00	0.00	38.48	0.00	0.00	-38.48	0
49900	Other Supplies & Materials	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	9,354.57	23,715.84	0.00	0.00	-16,215.84	316
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	4,334.40	10,526.40	0.00	0.00	21,473.60	33
20100	Social Security	1,984.00	1,984.00	268.83	652.81	0.00	0.00	1,331.19	33
20400	State Retirement	2,294.00	2,294.00	310.77	754.73	0.00	0.00	1,539.27	33
20600	Life Insurance	96.00	96.00	15.54	25.90	0.00	0.00	70.10	27
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	62.86	152.66	0.00	0.00	59.34	72
35500	Travel	0.00	200.00	0.00	12.81	0.00	0.00	187.19	6
49900	Other Supplies & Materials	0.00	30,000.00	0.00	0.00	9,950.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	2,700.00	0.00	0.00	1,566.82	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	77,952.82	4,992.40	14,825.31	9,950.00	0.00	53,177.51	32
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	14,346.97	46,141.15	9,950.00	342.69	81,976.16	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 7000 - ARP HOMELESS

Page: 8 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	29,425.00	29,425.00	0.00	0.00	0.00	0.00	29,425.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
TOTALS:	Function: 72130 - Other Student Support	32,625.00	32,625.00	0.00	0.00	0.00	0.00	32,625.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	5,086.90	5,086.90	0.00	0.00	0.00	0.00	5,086.90	0
20100	Social Security	315.40	315.40	0.00	0.00	0.00	0.00	315.40	0
20400	State Retirement	523.95	523.95	0.00	0.00	0.00	0.00	523.95	0
21200	Employer Medicare	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Function : 72710 - Transportation									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Function: 72710 - Transportation	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	275.17	21,052.39	2,651.26	0.00	30.28	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	14.57	0.00	0.00	1,853.00	1
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	3,575.00	495.00	0.00	25,930.00	14
73000	Vocational Equipment	994.13	1,143.13	0.00	0.00	199.00	0.00	944.13	17
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	275.17	24,641.96	3,345.26	0.00	28,757.41	49
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	0.00	1,500.00	0.00	0.00	7,339.84	17
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	461.48	0.00	0.00	10,065.41	4
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	0.00	1,961.48	0.00	0.00	25,405.25	7
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	116.40	1,869.43	0.00	0.00	4,130.57	31
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	116.40	1,869.43	0.00	0.00	4,380.57	30
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	101.08	569.46	0.00	0.00	1,703.65	25
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	101.08	569.46	0.00	0.00	1,703.65	25
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	492.65	29,042.33	3,345.26	0.00	60,246.88	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	47,711.55	108,723.44	0.00	0.00	309,776.56	26
11630	TEACHERS-COMP ED	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	74,495.12	142,442.08	0.00	0.00	464,657.92	23
16330	ED ASSISTANTS-COMP ED	0.00	17,892.00	0.00	0.00	0.00	0.00	17,892.00	0
18900	Other Salaries & Wages	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	15,059.90	35,139.77	0.00	0.00	104,860.23	25
20100	Social Security	63,491.04	61,449.90	6,649.98	14,134.96	0.00	0.00	47,314.94	23
20120	Social Security - CCEIS	10,830.00	10,830.00	862.10	2,059.31	0.00	0.00	8,770.69	19
20130	Social Security - Compensatory Ed	0.00	2,041.14	0.00	0.00	0.00	0.00	2,041.14	0
20400	State Retirement	104,647.68	101,190.40	10,788.62	22,333.91	0.00	0.00	78,856.49	22
20420	Retirement - CCEIS	13,900.00	13,900.00	1,551.18	3,619.42	0.00	0.00	10,280.58	26
20430	Retirement - Compensatory Ed	0.00	3,457.28	0.00	0.00	0.00	0.00	3,457.28	0
20600	Life Insurance	3,200.00	3,200.00	442.03	727.78	0.00	0.00	2,472.22	23
20620	Life Insurance - CCEIS	425.00	425.00	58.98	98.30	0.00	0.00	326.70	23
20700	Medical Insurance	135,485.34	178,740.00	30,662.43	48,007.11	0.00	0.00	130,732.89	27
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	2,506.11	4,176.85	0.00	0.00	12,533.15	25
21200	Employer Medicare	15,495.87	15,018.68	1,555.25	3,305.70	0.00	0.00	11,712.98	22
21220	Medicare - CCEIS	2,000.00	2,000.00	201.60	481.58	0.00	0.00	1,518.42	24
21230	Medicare - Compensatory Ed	0.00	477.19	0.00	0.00	0.00	0.00	477.19	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	94,245.90	0.00	5,115.00	0.00	0.00	89,130.90	5
42920	Instructional Supplies - IDEA-CCEIS	0.00	54,942.31	0.00	0.00	0.00	0.00	54,942.31	0
72500	Special Education Equipment	0.00	80,425.00	0.00	0.00	0.00	0.00	80,425.00	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,837,544.80	192,544.85	390,365.21	0.00	0.00	1,447,179.59	21
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	9,552.69	22,289.61	0.00	0.00	60,510.39	27
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	593.55	1,384.09	0.00	0.00	3,755.91	27
20120	Social Security - CCEIS	620.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0
20400	State Retirement	8,015.80	7,800.00	897.96	2,095.24	0.00	0.00	5,704.76	27
20420	Retirement - CCEIS	1,014.20	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0
20600	Life Insurance	250.00	250.00	37.35	62.25	0.00	0.00	187.75	25
21200	Employer Medicare	2,000.00	1,205.00	138.81	323.69	0.00	0.00	881.31	27
21220	Medicare - CCEIS	145.00	495.00	0.00	0.00	0.00	0.00	495.00	0
31000	Contracts w Otr Public Agencies	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
32200	Evaluation & Testing	0.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0
39900	Other Contracted Services	0.00	38,047.94	0.00	0.00	0.00	0.00	38,047.94	0
39920	OTHER CONTRACTED SERVICES-CCEIS	0.00	8,338.75	0.00	0.00	0.00	0.00	8,338.75	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	732.00	732.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	1,780.00	15,148.75	0.00	0.00	70,815.96	18
79000	Other Equipment	0.00	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	295,253.85	13,732.36	42,035.63	0.00	0.00	253,218.22	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	4,125.55	8,648.02	0.00	0.00	31,245.12	22
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	4,125.55	8,648.02	0.00	0.00	31,245.12	22
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	210,402.76	441,048.86	0.00	0.00	1,731,642.93	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
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	9,522.00	0.00	344.52	97
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	0.00	0.00	9,522.00	0.00	387,070.24	2
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	0.00	0.00	9,522.00	0.00	387,070.24	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	6,981.10	0.00	0.00	0.00	0.00	6,981.10	0
42900	Instructional Supplies & Materials	10,000.00	4,675.31	0.00	93.96	0.00	0.00	4,581.35	2
72500	Special Education Equipment	11,403.08	22,520.18	0.00	2,834.98	2,546.98	0.00	17,138.22	24
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	0.00	2,928.94	2,546.98	0.00	28,700.67	16
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	12,881.44	0.00	0.00	0.00	0.00	12,881.44	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	0.00	2,930.82	2,546.98	0.00	42,000.74	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	6,210.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	22,850.68	22,850.68	0.00	0.00	1,461.53	94
TOTALS:	Function: 71200 - Special Education Program	30,859.32	30,859.32	29,060.68	29,060.68	0.00	0.00	1,798.64	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	29,060.68	29,060.68	0.00	0.00	2,415.83	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	0.00	0.00	0.00	0.00	2,548.26	0
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	24,548.26	0.00	0.00	0.00	0.00	24,548.26	0
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	0.00	0.00	0.00	0.00	3,047.71	0
79000	Other Equipment	11,941.69	11,941.69	0.00	0.00	0.00	0.00	11,941.69	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	14,989.40	0.00	0.00	0.00	0.00	14,989.40	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
41001	Custodial Supplies - Set Aside	160.89	160.89	0.00	0.00	0.00	0.00	160.89	0
49900	Other Supplies & Materials	37,012.75	37,012.75	0.00	0.00	0.00	0.00	37,012.75	0
TOTALS:	Function: 72610 - Operation of Plant	42,213.64	42,213.64	0.00	0.00	0.00	0.00	42,213.64	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	100,000.00	449,132.95	0.00	0.00	0.00	0.00	449,132.95	0
20100	Social Security	6,262.00	27,846.06	54.11	54.11	0.00	0.00	27,791.95	0
20400	State Retirement	14,368.52	32,202.62	103.00	103.00	0.00	0.00	32,099.62	0
21200	Employer Medicare	1,464.50	1,464.50	12.65	12.65	0.00	0.00	1,451.85	1
21240	Medicare - Learning Loss	0.00	5,047.89	0.00	0.00	0.00	0.00	5,047.89	0
33000	Operating Lease Payments	900,670.00	900,670.00	0.00	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	545.75	0.00	147,816.97	0
47100	Software	130,000.00	130,000.00	0.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	32,025.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	3,576,317.39	3,576,317.39	0.00	0.00	309,518.61	92
TOTALS:	Function: 71100 - Regular Instruction Program	5,232,463.74	5,626,062.74	3,608,512.15	4,609,176.40	545.75	0.00	1,016,340.59	82
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	100,000.00	6,645.00	19,515.00	0.00	0.00	80,485.00	20
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71200 - Special Education Program	560,000.00	100,000.00	6,645.00	19,515.00	0.00	0.00	80,485.00	20
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	74,672.22	59,672.22	1,751.60	1,751.60	0.00	0.00	57,920.62	3
49900	Other Supplies & Materials	0.00	15,000.00	0.00	0.00	0.00	1,477.00	13,523.00	10
72000	Plant Operation Equipment	250,000.00	460,000.00	110,000.00	110,000.00	0.00	0.00	350,000.00	24
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	534,672.22	111,751.60	111,751.60	0.00	1,477.00	421,443.62	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
49900	Other Supplies & Materials	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 73100 - Food Service	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	3,726,908.75	4,740,443.00	545.75	1,477.00	1,608,269.21	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 24

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	166,167.40	0.00	0.00	0.00	0.00	166,167.40	0
73000	Vocational Equipment	900,000.00	900,000.00	5,109.00	97,338.00	1,939.00	746.20	799,976.80	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	5,109.00	97,338.00	1,939.00	746.20	1,115,976.80	8
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	3,417.05	11,800.73	5,500.00	0.00	62,699.27	22
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	3,417.05	11,800.73	5,500.00	0.00	430,699.27	4
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	8,526.05	109,138.73	7,439.00	746.20	1,882,676.07	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 19 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
42900	Instructional Supplies & Materials	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
49900	Other Supplies & Materials	92,200.00	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0
52400	In-Service/Staff Development	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
Function : 76100 - Regular Capital Outlay									
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
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	174,227.00	0.00	0.00	62,588.00	0.00	111,639.00	36
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	41,588.14	105,709.51	83,930.97	3,516.99	2,299,542.22	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 23 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,978,906.11	17,824,373.14	4,198,684.41	5,979,402.89	136,157.56	15,910.88	11,692,901.81	34

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 24

11/11/2021

3:30:24 PM

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	190,174.30	190,174.30	17,756.51	28,861.07	0.00	0.00	161,313.23	15
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	17,756.51	28,861.07	0.00	0.00	161,313.23	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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	1,137.78	1,137.78	0.00	0.00	88,862.22	1
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	1,137.78	1,137.78	0.00	0.00	88,862.22	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	7,559.67	15,720.13	0.00	0.00	199,246.87	7
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	7,559.67	15,720.13	0.00	0.00	199,246.87	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 5 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 6 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	14,277.42	1,750.00	4,178.50	0.00	0.00	10,098.92	29
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	14,277.42	1,750.00	4,178.50	0.00	0.00	10,098.92	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 10 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 14 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 16 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 17 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE 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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 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	0.00	9,155.58	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

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	61,691.00	0.00	0.00	0.00	0.00	61,691.00	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	0.00	0.00	0.00	0.00	61,691.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

Page: 22 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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
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

REVENUE BY FUNC

BATCH QUEUE ID 482942

Page: 23 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	797,702.09	28,203.96	97,605.80	0.00	0.00	700,096.29	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	13,078.85	30,517.30	0.00	0.00	83,451.70	27
16300	Educational Assistants	46,126.00	46,126.00	6,199.48	10,969.84	0.00	0.00	35,156.16	24
20100	Social Security	9,926.00	9,926.00	1,054.64	2,337.85	0.00	0.00	7,588.15	24
20400	State Retirement	8,184.00	8,184.00	1,563.30	3,397.06	0.00	0.00	4,786.94	42
20600	Life Insurance	485.00	485.00	71.82	119.70	0.00	0.00	365.30	25
20700	Medical Insurance	2,322.39	2,322.39	5,591.40	9,319.00	0.00	0.00	-6,996.61	401
21200	Employer Medicare	2,321.00	2,321.00	246.66	546.76	0.00	0.00	1,774.24	24
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	251.58	523.04	0.00	0.00	2,588.96	17
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	28,057.73	57,730.55	0.00	0.00	128,714.84	31
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	421.22	1,014.68	0.00	0.00	2,714.23	27
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	421.22	1,014.68	0.00	0.00	2,714.23	27
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	28,478.95	58,745.23	0.00	0.00	131,429.07	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	64,695.00	54,300.00	7,109.70	8,085.08	0.00	0.00	46,214.92	15
20100	Social Security	4,140.00	4,140.00	441.18	501.65	0.00	0.00	3,638.35	12
20400	State Retirement	6,870.00	3,500.00	509.79	578.17	0.00	0.00	2,921.83	17
20600	Life Insurance	188.00	150.00	27.24	27.24	0.00	0.00	122.76	18
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	725.00	103.17	117.31	0.00	0.00	607.69	16
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	130.11	149.52	0.00	0.00	1,150.48	12
49900	Other Supplies & Materials	0.00	10,798.00	0.00	0.00	0.00	0.00	10,798.00	0
52400	In-Service/Staff Development	4,937.00	15,087.00	0.00	0.00	150.00	0.00	14,937.00	1
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,321.19	9,458.97	150.00	0.00	80,391.03	11
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,321.19	9,458.97	150.00	0.00	80,391.03	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	200.00	516.00	0.00	0.00	24,484.00	2
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	200.00	516.00	0.00	0.00	44,484.00	1
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	9,027.00	21,685.55	0.00	0.00	58,154.45	27
20100	Social Security	4,550.00	4,550.00	551.22	1,330.42	0.00	0.00	3,219.58	29
20400	State Retirement	5,300.00	5,300.00	647.25	1,554.88	0.00	0.00	3,745.12	29
20600	Life Insurance	225.00	225.00	35.34	58.90	0.00	0.00	166.10	26
21200	Employer Medicare	1,075.00	1,075.00	128.91	311.14	0.00	0.00	763.86	29
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	165.18	396.82	0.00	0.00	1,003.18	28
35500	Travel	1,500.00	1,500.00	0.00	113.04	0.00	0.00	1,386.96	8
39900	Other Contracted Services	62,077.00	62,077.00	5,732.17	6,133.15	10,553.25	0.00	45,390.60	27
49900	Other Supplies & Materials	4,000.00	4,000.00	50.00	157.30	329.90	0.00	3,512.80	12
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	1,862.50	0.00	8,137.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	16,337.07	31,741.20	12,745.65	0.00	125,480.15	26
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	16,537.07	32,257.20	12,745.65	0.00	169,964.15	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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 482943

FOR OCTOBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 5 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
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	9,358.42	2,332.16	3,059.58	358.00	56.00	5,884.84	37
59900	Other Charges	0.00	1,450.00	0.00	950.00	0.00	0.00	500.00	66
TOTALS:	Function: 72120 - Health Services	10,098.92	14,277.42	2,332.16	4,009.58	358.00	56.00	9,853.84	31
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	14,277.42	2,332.16	4,009.58	358.00	56.00	9,853.84	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Page: 8 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	1,000.00	600.00	600.00	0.00	0.00	400.00	60
49900	Other Supplies & Materials	2,750.00	2,000.00	76.96	76.96	0.00	1,350.00	573.04	71
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	676.96	676.96	0.00	1,350.00	973.04	68
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	676.96	676.96	0.00	1,350.00	973.04	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 14 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Function: 72220 - Special Education Program Support	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 16 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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	11,234.00	20,512.43	0.00	0.00	323.94	98
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	11,234.00	20,512.43	0.00	0.00	323.94	98
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	11,234.00	20,512.43	0.00	0.00	323.94	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 17 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

Page: 18 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 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
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	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 482943

3:30:55 PM

FOR OCTOBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8710 - LEARNING CAMPS

Page: 20 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

3:30:55 PM

FOR OCTOBER, 2021

PROJECT : 8720 - BRIDGE CAMP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8720 - BRIDGE CAMP

Page: 22 of 26

11/11/2021

3:30:55 PM

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

Page: 23 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	56,141.00	0.00	0.00	0.00	0.00	56,141.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

Page: 24 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 25 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	797,702.09	98,372.33	194,762.69	13,253.65	1,406.00	588,279.75	26

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482951

FOR OCTOBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

11/11/2021

3:48:27 PM

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	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482951

FOR OCTOBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

11/11/2021

3:48:27 PM

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	529,598.72	529,598.72	0.00	0.00	1,470,401.28	26
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	529,598.72	529,598.72	0.00	0.00	1,470,401.28	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482951

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	529,598.72	529,598.72	0.00	0.00	5,338,584.28	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482950

FOR OCTOBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

11/11/2021

3:48:07 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	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	3,504,845.00	167,518.61	1,213,657.53	0.00	0.00	2,291,187.47	35
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	162,648.79	8,156.00	159,195.21	52
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	2,483,720.68	36
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	2,483,720.68	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 4

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482950

3:48:07 PM

FOR OCTOBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 4

11/11/2021

3:48:07 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482950

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	4,483,720.68	24

**FIRST AMENDMENT AND EXTENSION TO THE EMPLOYMENT CONTRACT
BETWEEN THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION
AND
DR. GARY LILLY**

This First Amendment and Employment Agreement (“First Amendment”) is made effective as of the first day of July, 2022, by and between the Collierville Schools Board of Education (“Board”) and Dr. Gary Lilly (“Lilly” or “Superintendent”), and is entered into this 14th day of December, 2021.

WITNESSETH:

WHEREAS, the Board and Superintendent entered into that certain Employment Contract between the Collierville Schools Board of Education and Dr. Gary Lilly on July 1, 2019 (“the Contract”) regarding the terms of employment for the Superintendent of the Collierville Schools; and

WHEREAS, the Board and Dr. Lilly desire to amend and extend the Contract according to the terms contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and in consideration of the mutual promises set forth in this First Amendment, the Parties agree as follows:

1. **Term.** Section 1 of the Contract is hereby deleted in its entirety and replaced with the following: “**Term.** The Board agrees to employ Dr. Lilly as Superintendent for a term commencing on July 1, 2022, through and including June 30, 2026.”

2. **Extension or Renewal.** Section 2 of the Contract is deleted in its entirety and replaced with the following: “This Contract may be extended or renewed, as permitted by law. If this Contract is extended or renewed, all terms and conditions contained herein shall apply to any extension or renewal term, unless amended in writing and executed by both parties.”

3. Section 8.e “**Relocation Expenses**” of the Contract is deleted in its entirety and is replaced by the following: “**Insurance Stipend.**” “Superintendent shall be entitled to a stipend to offset health insurance costs and other medical costs in the amount of \$450.00 per deduction period, for a total of \$9,000.00 per year.”

4. **Miscellaneous.**

a. This First Amendment is intended to modify and amend the terms of the Contract. Therefore, to the extent that the terms and provisions of this First Amendment conflict with the terms of the Contract, the terms and provisions of this First Amendment shall control.

b. Except as otherwise expressly provided herein, all capitalized terms contained shall have the same meaning as set forth in the Contract.

c. Except as expressly modified in this First Amendment, all terms, conditions, provisions of the Contract shall remain in full force and effect.

d. This First Amendment has been authorized and approved by the Board of Education of the Collierville Schools. This First Amendment shall become binding upon execution by the parties and shall become effective July 1, 2022.

In witness whereof, Dr. Lilly and the Board Chair have executed this First Amendment.

Wright Cox, Board Chair
Collierville Schools Board of Education

Dr. Gary Lilly, Superintendent
Collierville Schools

APPROVED AS TO FORM AND LEGALITY:

Michael R. Marshall, General Counsel
Collierville Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



NOVEMBER 2021
2021-2022

GENERAL FUND
SCHOOL NUTRITION
FEDERAL PROGRAMS
DISCRETIONARY GRANTS
C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	465,317.20	2,170,483.35	0.00	0.00	21,029,032.65	9
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	9,720.57	68,025.12	0.00	0.00	467,802.88	13
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	17,536.42	85,452.97	0.00	0.00	227,551.03	27
40150	Pickup Taxes	1,745,329.00	1,745,329.00	3,257.40	48,954.54	0.00	0.00	1,696,374.46	3
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	51.50	-5,242.65	0.00	0.00	288,073.65	-2
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,125,990.68	4,576,267.55	0.00	0.00	6,523,732.45	41
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	191,536.35	0.00	0.00	1,808,568.65	10
40270	Business Tax	3,300.00	3,300.00	313.53	1,154.75	0.00	0.00	2,145.25	35
40275	Mixed Drink Tax	233,522.00	233,522.00	43,801.48	66,165.92	0.00	0.00	167,356.08	28
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,076,114.55	0.00	0.00	1,506,560.45	42
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	1,881,211.69	8,278,912.45	0.00	0.00	33,965,432.55	20

COLLIERVILLE SCHOOLS

Page: 2 of 8

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

10:17:38 AM

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	1,849.46	145,918.94	0.00	0.00	54,081.06	73
43990	Other Charges for Services	370,000.00	430,000.00	44,833.44	48,907.62	0.00	0.00	381,092.38	11
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	39,227.97	165,215.57	0.00	0.00	83,984.43	66
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	904,200.00	85,910.87	362,317.13	0.00	0.00	541,882.87	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 44 -

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	210.60	940.70	0.00	0.00	21,059.30	4
44120	Lease/Rentals	20,000.00	20,000.00	3,000.00	3,000.00	0.00	0.00	17,000.00	15
44170	Miscellaneous Refunds	335,000.00	335,000.00	54,002.53	235,190.27	0.00	0.00	99,809.73	70
44171	Tech Replacement Fees	5,000.00	5,000.00	339.95	1,539.95	0.00	0.00	3,460.05	31
44172	Substitute Reimbursement	40,000.00	40,000.00	613.62	1,636.30	0.00	0.00	38,363.70	4
44174	DEVICE FEES	300,000.00	300,000.00	1,710.00	204,935.00	0.00	0.00	95,065.00	68
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	292.00	292.00	0.00	0.00	9,708.00	3
44530	Sale of Equipment	1,000,000.00	1,000,000.00	11,974.75	908,351.25	0.00	0.00	91,648.75	91
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	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
TOTALS:	Function: 44 -	1,740,000.00	1,740,000.00	72,143.45	1,358,787.81	0.00	0.00	381,212.19	78

COLLIERVILLE SCHOOLS

Page: 4 of 8

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

10:17:38 AM

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 46 -

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	18,631,200.00	0.00	0.00	27,858,800.00	40
46610	Career Ladder Program	95,000.00	95,000.00	55,141.10	55,141.10	0.00	0.00	39,858.90	58
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,712,941.10	18,686,341.10	0.00	0.00	27,898,658.90	40

COLLIERVILLE SCHOOLS

Page: 5 of 8

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

10:17:38 AM

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

Page: 6 of 8

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484400

10:17:38 AM

FOR NOVEMBER, 2021

FUNCTION 1ST 2: 49 -

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	6,249.35	25,657.07	0.00	0.00	1,747,389.93	1
49900	Revenue YE Close	0.00	1,079,483.00	0.00	0.00	0.00	0.00	1,079,483.00	0
TOTALS:	Function: 49 -	1,773,047.00	2,852,530.00	6,249.35	25,657.07	0.00	0.00	2,826,872.93	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484400

Page: 7 of 8

12/10/2021

10:17:38 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,331,075.00	6,758,456.46	28,712,015.56	0.00	0.00	65,619,059.44	30

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	31,976,933.00	2,372,511.25	10,654,650.25	0.00	0.00	21,322,282.75	33
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	1,085.00	1,085.00	0.00	0.00	18,915.00	5
16300	Educational Assistants	965,554.00	965,554.00	121,743.47	435,216.65	0.00	0.00	530,337.35	45
19500	Sub Teachers-Certified	681,200.00	691,350.00	65,419.52	200,984.24	0.00	0.00	490,365.76	29
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	2,422.53	5,459.98	0.00	0.00	14,540.02	27
20100	Social Security	2,014,474.00	2,048,149.00	145,417.96	653,679.86	0.00	0.00	1,394,469.14	32
20400	State Retirement	3,328,768.00	3,384,712.00	228,274.10	1,020,483.12	0.00	0.00	2,364,228.88	30
20600	Life Insurance	115,270.00	115,270.00	9,628.00	33,630.96	0.00	0.00	81,639.04	29
20700	Medical Insurance	3,800,103.00	3,800,103.00	417,820.90	1,458,693.40	0.00	0.00	2,341,409.60	38
21200	Employer Medicare	482,266.00	490,142.00	34,121.26	153,226.74	0.00	0.00	336,915.26	31
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	17,386.21	75,216.40	0.00	0.00	94,783.60	44
33000	Operating Lease Payments	727,470.00	727,470.00	0.00	726,844.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	2,300.00	1,466.10	0.00	17,233.90	18
39900	Other Contracted Services	80,000.00	140,000.00	9,495.92	49,655.53	16,045.48	0.00	74,298.99	47
42900	Instructional Supplies & Materials	869,710.00	762,710.00	1,747.01	555,784.67	22,112.14	2,722.67	182,090.52	76
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	0.00	214,532.16	0.00	0.00	270,467.84	44
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	23,140.00	0.00	0.00	16,860.00	58
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	253,526.00	2,106.52	33,651.25	30,893.45	11,671.00	177,310.30	30
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	16,141.13	74,946.41	69,650.95	11,697.98	213,704.66	42
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	46,952,919.00	3,445,320.78	16,482,979.92	140,168.12	26,091.65	30,303,679.31	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	57,594.42	0.00	0.00	94,673.58	38
16300	Educational Assistants	23,060.00	23,060.00	2,185.40	7,758.17	0.00	0.00	15,301.83	34
20100	Social Security	10,870.00	10,870.00	803.84	3,927.45	0.00	0.00	6,942.55	36
20400	State Retirement	18,006.00	18,006.00	1,326.04	6,328.96	0.00	0.00	11,677.04	35
20600	Life Insurance	671.00	671.00	51.32	179.62	0.00	0.00	491.38	27
20700	Medical Insurance	0.00	0.00	1,371.24	4,799.34	0.00	0.00	-4,799.34	0
21200	Employer Medicare	2,542.00	2,542.00	187.98	918.47	0.00	0.00	1,623.53	36
21700	Retirement - Hybrid Stabilization	500.00	500.00	40.00	238.46	0.00	0.00	261.54	48
39900	Other Contracted Services	20,000.00	20,000.00	10,843.00	12,819.00	0.00	0.00	7,181.00	64
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	318.08	130.97	0.00	1,550.95	22
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	240,917.00	240,917.00	28,161.82	94,881.97	130.97	0.00	145,904.06	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	255,693.25	1,152,315.57	0.00	0.00	2,167,700.43	35
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	3,365.95	10,475.95	0.00	0.00	9,524.05	52
16300	Educational Assistants	1,481,427.00	1,481,427.00	146,648.46	532,497.39	0.00	0.00	948,929.61	36
17100	Speech Pathologist	771,571.00	771,571.00	44,243.89	189,059.10	0.00	0.00	582,511.90	25
19500	Sub Teachers-Certified	50,000.00	50,000.00	7,747.50	17,902.47	0.00	0.00	32,097.53	36
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	7,029.95	21,327.51	0.00	0.00	48,672.49	30
20100	Social Security	353,277.00	353,277.00	26,262.44	110,470.93	0.00	0.00	242,806.07	31
20400	State Retirement	559,973.00	559,973.00	36,537.71	154,426.95	0.00	0.00	405,546.05	28
20600	Life Insurance	17,750.00	17,750.00	1,602.24	5,542.10	0.00	0.00	12,207.90	31
20700	Medical Insurance	720,950.00	720,950.00	73,694.71	259,437.42	0.00	0.00	461,512.58	36
21200	Employer Medicare	82,621.00	82,621.00	6,203.51	26,018.14	0.00	0.00	56,602.86	31
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	5,517.88	22,397.04	0.00	0.00	32,302.96	41
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	0.00	1,076.92	0.00	0.00	13,923.08	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	1,075.36	13,957.96	572.61	4,862.51	9,006.92	68
49900	Other Supplies & Materials	14,000.00	14,000.00	0.00	7,070.99	647.79	0.00	6,281.22	55
72500	Special Education Equipment	20,000.00	20,000.00	1,798.92	3,579.77	3,340.29	1,868.00	11,211.94	44
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	617,421.77	2,527,556.21	4,560.69	6,730.51	5,190,837.59	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	40,048.86	193,051.78	0.00	0.00	509,709.22	27
19500	Sub Teachers-Certified	6,000.00	6,000.00	1,330.00	4,227.53	0.00	0.00	1,772.47	70
20100	Social Security	43,943.00	43,943.00	2,312.25	11,298.95	0.00	0.00	32,644.05	26
20400	State Retirement	72,174.00	72,174.00	3,726.48	17,668.65	0.00	0.00	54,505.35	24
20600	Life Insurance	2,500.00	2,500.00	156.94	581.09	0.00	0.00	1,918.91	23
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	30,912.36	0.00	0.00	66,486.64	32
21200	Employer Medicare	10,277.00	10,277.00	542.15	2,650.76	0.00	0.00	7,626.24	26
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.06	1,340.13	0.00	0.00	2,679.87	33
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	174.40	4,825.60	3
42900	Instructional Supplies & Materials	20,121.00	27,000.00	4,713.33	4,713.33	7,838.66	2,000.00	12,448.01	54
44900	Textbooks	12,000.00	12,000.00	0.00	3,617.24	0.00	0.00	8,382.76	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
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	999,074.00	61,511.39	270,061.82	7,838.66	2,174.40	718,999.12	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	83,533.29	0.00	0.00	114,012.71	42
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	22,910.47	0.00	0.00	31,241.53	42
18900	Other Salaries & Wages	68,666.00	68,666.00	0.00	0.00	0.00	0.00	68,666.00	0
20100	Social Security	19,863.00	19,863.00	1,074.06	6,155.98	0.00	0.00	13,707.02	31
20400	State Retirement	32,431.00	32,431.00	1,957.34	10,757.47	0.00	0.00	21,673.53	33
20600	Life Insurance	1,460.00	1,460.00	75.76	265.16	0.00	0.00	1,194.84	18
20700	Medical Insurance	52,000.00	52,000.00	3,554.02	12,439.07	0.00	0.00	39,560.93	24
21200	Employer Medicare	4,645.00	4,645.00	251.20	1,439.73	0.00	0.00	3,205.27	31
35500	Travel	500.00	500.00	10.08	41.50	0.00	0.00	458.50	8
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	40,666.23	0.00	0.00	27,738.77	59
49900	Other Supplies & Materials	1,000.00	1,000.00	33.70	224.82	0.00	0.00	775.18	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	571.20	0.00	0.00	4,428.80	11
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	508,918.00	29,106.89	179,004.92	0.00	0.00	329,913.08	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

12/10/2021

10:18:11 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	53,455.54	194,290.30	0.00	0.00	343,649.70	36
18900	Other Salaries & Wages	286,114.00	286,114.00	27,600.00	102,967.83	0.00	0.00	183,146.17	36
18910	Sub Nurses	12,000.00	12,000.00	0.00	287.50	0.00	0.00	11,712.50	2
20100	Social Security	52,331.00	52,331.00	4,516.80	16,791.51	0.00	0.00	35,539.49	32
20400	State Retirement	84,194.00	84,194.00	6,011.82	22,045.35	0.00	0.00	62,148.65	26
20600	Life Insurance	3,100.00	3,100.00	285.04	905.66	0.00	0.00	2,194.34	29
20700	Medical Insurance	199,000.00	199,000.00	15,548.36	50,392.16	0.00	0.00	148,607.84	25
21200	Employer Medicare	12,239.00	12,239.00	1,056.33	3,927.05	0.00	0.00	8,311.95	32
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,341.23	4,917.09	0.00	0.00	7,536.91	39
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	40,000.00	0.00	28,129.75	0.00	0.00	11,870.25	70
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	3,058.80	0.00	0.00	1,941.20	61
52400	In-Service/Staff Development	4,000.00	4,000.00	700.88	1,414.47	0.00	0.00	2,585.53	35
73500	Health Equipment	5,000.00	5,000.00	0.00	1,202.46	0.00	0.00	3,797.54	24
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	110,516.00	430,329.93	0.00	0.00	825,542.07	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	127,948.80	590,928.11	0.00	0.00	1,036,989.89	36
18900	Other Salaries & Wages	190,000.00	190,000.00	12,671.04	109,820.93	0.00	0.00	80,179.07	58
20100	Social Security	112,711.00	112,711.00	8,075.51	41,182.46	0.00	0.00	71,528.54	37
20400	State Retirement	186,700.00	186,700.00	13,241.70	65,395.12	0.00	0.00	121,304.88	35
20600	Life Insurance	4,743.00	4,743.00	492.18	1,722.63	0.00	0.00	3,020.37	36
20700	Medical Insurance	174,245.00	174,245.00	18,653.30	63,985.58	0.00	0.00	110,259.42	37
21200	Employer Medicare	26,360.00	26,360.00	1,888.61	9,631.29	0.00	0.00	16,728.71	37
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	715.42	3,711.64	0.00	0.00	448.36	89
32200	Evaluation & Testing	102,400.00	102,400.00	7,062.00	89,109.41	0.00	0.00	13,290.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	702.04	1,167.04	297.96	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,050.48	0.00	0.00	15,949.52	20
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,455,237.00	191,450.60	983,161.69	297.96	0.00	1,471,777.35	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

12/10/2021

10:18:11 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	45,271.50	232,010.46	0.00	0.00	389,656.54	37
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	48,168.22	214,637.21	0.00	0.00	433,526.79	33
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	25,438.78	0.00	0.00	34,691.22	42
16100	Secretary(s)	32,491.00	32,491.00	4,165.54	17,911.81	0.00	0.00	14,579.19	55
16200	Clerical Personnel	44,852.00	44,852.00	3,119.15	20,160.14	0.00	0.00	24,691.86	45
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	1,875.00	0.00	0.00	10,625.00	15
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	6,213.76	30,350.91	0.00	0.00	59,289.09	34
20400	State Retirement	147,498.00	147,498.00	9,901.51	47,020.92	0.00	0.00	100,477.08	32
20600	Life Insurance	5,145.00	5,145.00	402.90	1,312.11	0.00	0.00	3,832.89	26
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	44,207.32	0.00	0.00	74,146.68	37
21200	Employer Medicare	20,964.00	20,964.00	1,453.22	7,098.19	0.00	0.00	13,865.81	34
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	624.58	3,118.36	0.00	0.00	2,926.64	52
30700	Communication	0.00	1,500.00	0.00	0.00	1,154.63	0.00	345.37	77
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	169.22	53,811.17	22,352.25	0.00	16,836.58	82
49900	Other Supplies & Materials	10,800.00	12,800.00	194.79	3,987.12	2,087.69	0.00	6,725.19	47
52400	In-Service/Staff Development	25,000.00	25,000.00	800.00	3,604.43	220.00	0.00	21,175.57	15
59900	Other Charges	16,000.00	16,000.00	0.00	3,436.11	0.00	0.00	12,563.89	21
79000	Other Equipment	15,000.00	15,000.00	2,077.00	6,375.25	2,667.00	0.00	5,957.75	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,038,750.00	140,904.04	716,355.29	34,481.57	0.00	1,287,913.14	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Page: 9 of 23

12/10/2021

10:18:11 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	16,587.65	82,313.91	0.00	0.00	103,761.09	44
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	25,593.25	129,793.89	0.00	0.00	208,858.11	38
16200	Clerical Personnel	353,256.00	353,256.00	32,595.88	136,479.00	0.00	0.00	216,777.00	39
18902	OTPT	413,952.00	413,952.00	30,973.01	140,972.23	0.00	0.00	272,979.77	34
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	28,096.64	0.00	0.00	53,071.36	35
18905	Behavior Learning Coach	78,233.00	78,233.00	599.50	26,677.50	0.00	0.00	51,555.50	34
20100	Social Security	90,231.00	90,231.00	6,337.75	31,766.17	0.00	0.00	58,464.83	35
20400	State Retirement	146,390.00	146,390.00	9,820.64	48,937.74	0.00	0.00	97,452.26	33
20600	Life Insurance	3,500.00	3,500.00	412.60	1,504.50	0.00	0.00	1,995.50	43
20700	Medical Insurance	129,768.00	129,768.00	15,374.78	54,238.43	0.00	0.00	75,529.57	42
21200	Employer Medicare	21,101.00	21,101.00	1,507.18	7,454.25	0.00	0.00	13,646.75	35
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	801.68	3,648.78	0.00	0.00	5,751.22	39
30800	Consultants	20,000.00	20,000.00	1,117.40	2,820.24	0.00	0.00	17,179.76	14
35500	Travel	4,000.00	4,000.00	273.06	857.92	0.00	0.00	3,142.08	21
39900	Other Contracted Services	96,000.00	96,000.00	13,020.00	53,835.00	0.00	0.00	42,165.00	56
49900	Other Supplies & Materials	7,900.00	7,900.00	2,230.40	4,801.12	250.46	299.78	2,548.64	68
52400	In-Service/Staff Development	15,000.00	13,000.00	750.00	2,106.00	0.00	0.00	10,894.00	16
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
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,018,971.00	164,238.47	763,357.32	250.46	299.78	1,255,063.44	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	58,187.49	317,952.28	0.00	0.00	427,089.72	43
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	243,328.59	0.00	0.00	388,134.41	39
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	21,035.41	0.00	0.00	28,684.59	42
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.24	261,267.75	0.00	0.00	359,928.25	42
20100	Social Security	126,940.00	126,940.00	9,119.98	49,648.75	0.00	0.00	77,291.25	39
20400	State Retirement	204,433.00	204,433.00	13,785.13	72,784.87	0.00	0.00	131,648.13	36
20600	Life Insurance	6,200.00	6,200.00	619.78	2,154.97	0.00	0.00	4,045.03	35
20700	Medical Insurance	210,000.00	210,000.00	21,415.26	77,083.51	0.00	0.00	132,916.49	37
21200	Employer Medicare	29,688.00	29,688.00	2,132.86	11,611.17	0.00	0.00	18,076.83	39
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,399.16	7,600.48	0.00	0.00	9,299.52	45
30700	Communication	105,000.00	119,000.00	6,068.31	58,137.32	41,438.39	0.00	19,424.29	84
30800	Consultants	79,700.00	79,700.00	2,100.00	2,100.00	800.00	0.00	76,800.00	4
33600	Maint & Repair-Equipment	100,000.00	100,000.00	-558.29	18,150.90	12,743.10	0.00	69,106.00	31
35000	Internet Connectivity	487,200.00	473,200.00	39,229.06	56,876.27	212,412.78	0.00	203,910.95	57
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	0.00	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	0.00	421.00	2,447.00	0.00	10,632.00	21
47100	Software	661,850.00	665,437.00	300.00	306,981.83	108,134.27	0.00	250,320.90	62
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	1,740.00	1,081.73	0.00	15,678.27	15
52400	In-Service/Staff Development	79,100.00	79,100.00	4,072.45	8,455.95	0.00	0.00	70,644.05	11
59900	Other Charges	87,600.00	103,600.00	61.00	80,014.24	0.00	0.00	23,585.76	77
70100	Administration Equipment	141,000.00	141,000.00	2,035.00	4,288.86	3,943.00	0.00	132,768.14	6
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	160,129.53	0.00	4,502.47	97
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,628,339.00	4,647,926.00	260,794.00	1,602,189.99	543,129.80	0.00	2,502,606.21	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

12/10/2021

10:18:11 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.18	9,779.61	0.00	0.00	16,520.39	37
20100	Social Security	1,631.00	1,631.00	139.90	606.45	0.00	0.00	1,024.55	37
20600	Life Insurance	7,200.00	7,200.00	780.11	2,343.92	0.00	0.00	4,856.08	33
20700	Medical Insurance	592,000.00	592,000.00	51,370.26	216,572.70	0.00	0.00	375,427.30	37
21200	Employer Medicare	381.00	381.00	32.70	141.85	0.00	0.00	239.15	37
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	25,000.00	35,000.00	0.00	0.00	32,850.00	52
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	5,167.50	29,213.50	0.00	0.00	70,786.50	29
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	83,121.00	0.00	0.00	0.00	0.00	83,121.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	-1,000.00	1,500.00	0.00	0.00	13,500.00	10
59900	Other Charges	522,069.00	522,069.00	6,346.90	517,564.61	0.00	0.00	4,504.39	99
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,927,402.00	90,093.55	1,072,920.64	0.00	0.00	854,481.36	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.70	80,644.85	0.00	0.00	111,570.15	42
16100	Secretary(s)	68,916.00	68,916.00	5,350.74	29,552.85	0.00	0.00	39,363.15	43
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	315.33	4,046.25	0.00	0.00	13,073.75	24
20400	State Retirement	27,759.00	27,759.00	2,013.23	11,084.41	0.00	0.00	16,674.59	40
20600	Life Insurance	730.00	730.00	58.46	204.61	0.00	0.00	525.39	28
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	8,247.26	0.00	0.00	21,746.74	27
21200	Employer Medicare	4,004.00	4,004.00	274.55	1,543.04	0.00	0.00	2,460.96	39
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	2,325.15	0.00	0.00	3,074.85	43
32000	Dues & Memberships	14,945.00	14,945.00	3,150.00	11,567.00	0.00	0.00	3,378.00	77
34800	Postal Charges	5,000.00	5,000.00	174.02	1,856.18	0.00	0.00	3,143.82	37
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	28.32	950.08	179.04	0.00	2,370.88	32
52400	In-Service/Staff Development	10,000.00	10,000.00	257.60	2,309.36	0.00	0.00	7,690.64	23
59900	Other Charges	41,475.00	41,475.00	328.05	33,317.96	11.98	0.00	8,145.06	80
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	4,734.00	0.00	2,266.00	68
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	29,393.74	187,649.00	4,925.02	0.00	258,483.98	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	760,796.72	0.00	0.00	1,347,176.28	36
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.23	369,639.74	0.00	0.00	497,805.26	43
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	51,784.59	0.00	0.00	70,615.41	42
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.23	77,331.21	0.00	0.00	107,896.79	42
10406	CVA Principal	0.00	101,492.00	7,807.08	42,938.94	0.00	0.00	58,553.06	42
10409	CVA Asst Principal	0.00	97,591.00	7,526.20	41,144.45	0.00	0.00	56,446.55	42
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	438,150.00	473,392.00	41,808.14	182,336.27	0.00	0.00	291,055.73	39
16200	Clerical Personnel	732,255.00	732,255.00	68,465.69	271,285.03	0.00	0.00	460,969.97	37
18900	Other Salaries & Wages	26,668.00	26,668.00	2,691.00	8,814.00	0.00	0.00	17,854.00	33
20100	Social Security	278,450.00	292,730.00	21,192.07	105,722.07	0.00	0.00	187,007.93	36
20400	State Retirement	428,883.00	471,665.00	35,482.05	174,593.23	0.00	0.00	297,071.77	37
20600	Life Insurance	15,957.00	15,957.00	1,363.20	4,757.19	0.00	0.00	11,199.81	30
20700	Medical Insurance	579,791.00	579,791.00	57,059.65	199,537.37	0.00	0.00	380,253.63	34
21200	Employer Medicare	65,121.00	68,461.00	4,956.21	24,725.36	0.00	0.00	43,735.64	36
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	1,140.26	4,740.69	0.00	0.00	7,475.31	39
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	679.74	954.74	0.00	0.00	75,045.26	1
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	6,245,564.00	492,698.08	2,321,101.60	0.00	0.00	3,924,462.40	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	52,992.94	0.00	0.00	70,442.06	43
11900	Accountants/Bookkeepers	204,527.00	204,527.00	28,201.26	136,771.91	0.00	0.00	67,755.09	67
16100	Secretary(s)	66,219.00	66,219.00	5,044.38	27,744.09	0.00	0.00	38,474.91	42
18900	Other Salaries & Wages	53,000.00	63,000.00	12,696.23	52,753.73	0.00	0.00	10,246.27	84
18906	Business Info Systems Specialist	67,886.00	67,886.00	5,326.81	29,297.45	0.00	0.00	38,588.55	43
18912	Other Salaries - Finance	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	32,000.00	32,000.00	3,615.19	18,084.00	0.00	0.00	13,916.00	57
20400	State Retirement	48,644.00	48,644.00	5,285.91	26,106.62	0.00	0.00	22,537.38	54
20600	Life Insurance	1,688.00	1,688.00	222.78	736.43	0.00	0.00	951.57	44
20700	Medical Insurance	54,000.00	54,000.00	5,480.61	19,995.85	0.00	0.00	34,004.15	37
21200	Employer Medicare	7,553.00	7,553.00	845.46	4,229.13	0.00	0.00	3,323.87	56
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	423.38	2,020.52	0.00	0.00	979.48	67
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	11,252.81	123,624.71	1,188.00	0.00	71,137.29	64
43500	Office Supplies	3,600.00	3,600.00	263.62	2,949.93	0.00	0.00	650.07	82
49900	Other Supplies & Materials	4,420.00	4,420.00	399.95	399.95	0.00	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	5,328.61	9,041.52	0.00	0.00	13,558.48	40
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	232.49	16,495.81	290.97	0.00	913.22	95
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	94,254.57	525,331.59	1,478.97	0.00	393,396.44	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

10:18:11 AM

FOR NOVEMBER, 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	96,081.76	0.00	0.00	186,745.24	34
16200	Clerical Personnel	49,584.00	49,584.00	0.00	7,095.63	0.00	0.00	42,488.37	14
18900	Other Salaries & Wages	0.00	0.00	0.00	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	34,440.56	0.00	0.00	45,368.44	43
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	29,156.78	0.00	0.00	38,408.22	43
20100	Social Security	29,929.00	29,929.00	1,682.98	10,164.93	0.00	0.00	19,764.07	34
20400	State Retirement	47,837.00	47,837.00	2,887.91	16,494.67	0.00	0.00	31,342.33	34
20600	Life Insurance	1,100.00	1,100.00	113.42	396.97	0.00	0.00	703.03	36
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	10,039.40	0.00	0.00	29,960.60	25
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	393.60	2,377.29	0.00	0.00	4,622.71	34
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	0.00	158.28	0.00	0.00	1,441.72	10
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	3,038.75	0.00	0.00	6,605.25	32
32000	Dues & Memberships	1,700.00	1,700.00	35.00	285.00	0.00	0.00	1,415.00	17
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	1,573.40	12,972.89	0.00	0.00	50,091.11	21
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,800.35	2,180.35	0.00	19.30	100
43500	Office Supplies	4,000.00	4,000.00	15.50	1,241.97	0.00	0.00	2,758.03	31
52400	In-Service/Staff Development	32,450.00	32,450.00	1,759.39	1,887.07	0.00	0.00	30,562.93	6
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,401.28	0.00	0.00	5,098.72	40
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	40,985.73	236,038.62	2,180.35	0.00	528,890.03	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

10:18:11 AM

FOR NOVEMBER, 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	45,477.15	250,133.50	0.00	0.00	337,975.50	43
20100	Social Security	36,462.00	36,462.00	2,465.24	14,268.94	0.00	0.00	22,193.06	39
20400	State Retirement	55,283.00	55,283.00	3,700.72	20,342.73	0.00	0.00	34,940.27	37
20600	Life Insurance	1,745.00	1,745.00	164.78	576.73	0.00	0.00	1,168.27	33
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	42,116.55	0.00	0.00	66,831.45	39
21200	Employer Medicare	8,528.00	8,528.00	576.55	3,337.19	0.00	0.00	5,190.81	39
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	471.15	2,601.26	0.00	0.00	3,148.74	45
32800	Janitorial Services	2,500,000.00	2,500,000.00	174,264.92	695,715.68	0.00	0.00	1,804,284.32	28
39900	Other Contracted Services	441,500.00	441,500.00	31,960.35	166,063.72	38,115.00	0.00	237,321.28	46
41000	Custodial Supplies	25,000.00	25,000.00	136.92	20,301.00	3,136.89	0.00	1,562.11	94
41500	Electricity	2,135,000.00	2,135,000.00	133,224.36	672,910.26	0.00	0.00	1,462,089.74	32
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	2,704.00	5,114.00	4,680.00	0.00	24,206.00	29
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	862.09	0.00	0.00	9,137.91	9
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,241,325.00	407,179.44	2,115,425.65	45,931.89	0.00	4,079,967.46	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	84,268.91	0.00	0.00	114,912.09	42
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	22,910.47	0.00	0.00	31,241.53	42
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.54	191,981.47	0.00	0.00	266,257.53	42
20100	Social Security	44,117.00	44,117.00	3,063.15	17,474.70	0.00	0.00	26,642.30	40
20400	State Retirement	66,888.00	66,888.00	3,989.96	21,961.01	0.00	0.00	44,926.99	33
20600	Life Insurance	1,519.00	1,519.00	199.00	696.50	0.00	0.00	822.50	46
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	35,388.71	0.00	0.00	57,211.29	38
21200	Employer Medicare	10,318.00	10,318.00	716.40	4,086.89	0.00	0.00	6,231.11	40
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	5,055.35	0.00	0.00	5,944.65	46
33500	Maint & Repair-Building	400,000.00	400,000.00	12,576.90	107,586.03	35,446.12	10,000.00	246,967.85	38
33600	Maint & Repair-Equipment	150,000.00	150,000.00	8,598.37	19,207.39	6,678.97	0.00	124,113.64	17
39900	Other Contracted Services	133,500.00	133,500.00	0.00	19,409.31	0.00	0.00	114,090.69	15
49900	Other Supplies & Materials	2,000.00	2,000.00	19.98	639.06	37.96	0.00	1,322.98	34
52400	In-Service/Staff Development	15,280.00	15,280.00	325.00	1,206.71	0.00	0.00	14,073.29	8
59900	Other Charges	8,000.00	8,000.00	593.50	7,694.57	59.50	0.00	245.93	97
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	0.00	4,455.85	646.92	0.00	54,897.23	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	95,463.42	544,542.59	42,869.47	10,000.00	1,114,381.94	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 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	8,295.86	41,392.45	0.00	0.00	42,000.55	50
16200	Clerical Personnel	47,803.00	47,803.00	3,677.16	20,550.63	0.00	0.00	27,252.37	43
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	49,620.35	0.00	0.00	67,566.65	42
20100	Social Security	10,229.00	10,229.00	703.42	4,058.52	0.00	0.00	6,170.48	40
20400	State Retirement	15,509.00	15,509.00	1,094.48	6,053.26	0.00	0.00	9,455.74	39
20600	Life Insurance	700.00	700.00	49.66	173.81	0.00	0.00	526.19	25
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	8,991.15	0.00	0.00	17,008.85	35
21200	Employer Medicare	3,602.00	3,602.00	284.81	1,549.38	0.00	0.00	2,052.62	43
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	445.38	0.00	0.00	554.62	45
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	215,226.43	697,115.95	0.00	0.00	3,411,555.05	17
35500	Travel	2,000.00	2,000.00	109.14	524.72	0.00	0.00	1,475.28	26
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	46,730.32	153,790.50	0.00	0.00	378,709.50	29
42500	Gasoline	17,000.00	17,000.00	232.23	4,186.87	0.00	0.00	12,813.13	25
49900	Other Supplies & Materials	1,200.00	1,200.00	23.40	163.27	217.00	0.00	819.73	32
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	99.92	99.92	32.00	0.00	3,068.08	4
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	288,190.95	1,014,097.74	249.00	0.00	4,010,047.26	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

FOR NOVEMBER, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	131,385.00	131,385.00	10,106.54	55,585.97	0.00	0.00	75,799.03	42
16100	Secretary(s)	49,283.00	49,283.00	3,791.00	20,850.50	0.00	0.00	28,432.50	42
18900	Other Salaries & Wages	162,811.00	162,811.00	12,167.81	61,426.94	0.00	0.00	101,384.06	38
20100	Social Security	21,296.00	21,296.00	1,522.61	8,284.80	0.00	0.00	13,011.20	39
20400	State Retirement	34,847.00	34,847.00	2,473.39	13,108.18	0.00	0.00	21,738.82	38
20600	Life Insurance	963.00	963.00	91.60	314.71	0.00	0.00	648.29	33
20700	Medical Insurance	20,569.00	20,569.00	2,892.23	8,034.38	0.00	0.00	12,534.62	39
21200	Employer Medicare	4,980.00	4,980.00	356.09	1,937.55	0.00	0.00	3,042.45	39
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	103.61	443.38	0.00	0.00	756.62	37
35500	Travel	1,200.00	1,200.00	0.00	49.28	0.00	0.00	1,150.72	4
39900	Other Contracted Services	65,600.00	65,600.00	948.78	41,391.07	0.00	0.00	24,208.93	63
43500	Office Supplies	19,000.00	19,000.00	1,457.59	6,669.38	0.00	169.35	12,161.27	36
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	3,127.87	6,390.97	0.00	0.00	26,109.03	20
59900	Other Charges	33,500.00	72,986.00	0.00	42,359.98	3,308.17	0.00	27,317.85	63
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,870.00	39,039.12	266,847.09	3,308.17	169.35	351,545.39	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 23

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

10:18:11 AM

FOR NOVEMBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	42,950.00	47,950.00	0.00	0.00	12,050.00	80
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	555,000.00	-810,302.50	136,879.42	88,050.00	0.00	330,070.58	41
72400	Site Development	675,000.00	675,000.00	0.00	484,127.00	17,493.00	0.00	173,380.00	74
79900	Other Capital Outlay	85,000.00	224,530.00	0.00	153,825.30	23,450.00	0.00	47,254.70	79
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	1,569,530.00	-767,352.50	823,781.72	128,993.00	0.00	616,755.28	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

12/10/2021

10:18:11 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484401

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,331,075.00	5,859,371.86	33,157,615.30	960,794.10	45,465.69	60,167,199.91	36

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484396

FOR NOVEMBER, 2021

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	3,475.00	10,055.00	0.00	0.00	47,443.00	17
43523	Income from Breakfast	63,270.00	63,270.00	3.00	84.00	0.00	0.00	63,186.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	33,035.56	134,147.26	0.00	0.00	15,852.74	89
43990	Other Charges for Services	3,000.00	3,000.00	545.00	888.13	0.00	0.00	2,111.87	30
43992	CHS Catering Revenue	144,127.00	144,127.00	2,859.57	9,613.17	0.00	0.00	134,513.83	7
44990	Other Local Revenue	500.00	500.00	0.00	414.53	0.00	0.00	85.47	83
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	2,461,096.00	342,032.33	1,274,767.73	0.00	0.00	1,186,328.27	52
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	334,801.00	58,738.01	197,009.85	0.00	0.00	137,791.15	59
47114	USDA - Other	2,600.00	5,228.00	3,063.00	4,369.89	0.00	0.00	858.11	84
TOTALS:	Function: 4 -	2,959,345.00	3,596,420.00	443,751.47	1,631,349.56	0.00	0.00	1,965,070.44	45

COLLIERVILLE SCHOOLS

Page: 2 of 3

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484396

10:14:36 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	443,751.47	1,631,349.56	0.00	0.00	1,965,070.44	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484397

FOR NOVEMBER, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	10,094.92	41,953.68	0.00	0.00	108,696.32	28
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	12,557.59	0.00	0.00	30,739.41	29
16501	Cafeteria Managers	277,462.00	277,462.00	26,535.26	104,093.42	0.00	0.00	173,368.58	38
16502	School Nutrition Technicians	337,575.00	337,575.00	34,867.50	125,276.25	0.00	0.00	212,298.75	37
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	675.00	2,947.50	0.00	0.00	7,052.50	29
20100	Social Security	48,476.00	48,476.00	4,359.64	16,700.25	0.00	0.00	31,775.75	34
20400	State Retirement	72,168.00	72,168.00	4,781.14	18,676.38	0.00	0.00	53,491.62	26
20600	Life Insurance	2,024.00	2,024.00	176.57	587.98	0.00	0.00	1,436.02	29
20700	Medical Insurance	145,756.00	145,756.00	10,063.06	34,023.05	0.00	0.00	111,732.95	23
21200	Employer Medicare	11,336.00	11,336.00	1,019.52	3,905.56	0.00	0.00	7,430.44	34
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	511.24	1,756.62	0.00	0.00	944.38	65
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	7,500.00	1,345.14	2,034.63	3,855.39	0.00	1,609.98	79
35500	Travel	1,000.00	1,000.00	28.46	28.46	0.00	0.00	971.54	3
39900	Other Contracted Services	40,000.00	238,075.00	1,568.50	18,288.50	7,671.50	0.00	212,115.00	11
39910	Contracted Food Service	900,000.00	965,000.00	93,859.89	276,351.59	0.00	0.00	688,648.41	29
42200	Food Supplies	600,000.00	650,000.00	78,899.51	295,714.89	45,928.93	3,143.94	305,212.24	53
43500	Office Supplies	2,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
46900	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
49900	Other Supplies & Materials	66,000.00	90,000.00	9,247.26	42,776.50	17,350.84	369.38	29,503.28	67
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	113.12	0.00	0.00	5,286.88	2
59900	Other Charges	2,000.00	2,000.00	0.00	1,444.98	0.00	0.00	555.02	72
71000	Food Service Equipment	34,000.00	234,000.00	469.30	1,101.20	0.00	0.00	232,898.80	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	3,596,420.00	281,767.14	1,004,058.05	74,806.66	3,513.32	2,514,041.97	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

12/10/2021

10:15:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484397

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	281,767.14	1,004,058.05	74,806.66	3,513.32	2,514,041.97	30

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	12,290.92	42,799.26	0.00	0.00	91,432.74	32
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	12,290.92	42,799.26	0.00	0.00	91,432.74	32
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	12,290.92	42,799.26	0.00	0.00	91,432.74	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	2,979,157.40	138,588.07	314,295.80	0.00	0.00	2,664,861.60	11
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	2,979,157.40	138,588.07	314,295.80	0.00	0.00	2,664,861.60	11
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	138,588.07	314,295.80	0.00	0.00	2,664,861.60	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	297,604.96	14,993.60	104,904.73	0.00	0.00	192,700.23	35
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	14,993.60	104,904.73	0.00	0.00	192,700.23	35
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	14,993.60	104,904.73	0.00	0.00	192,700.23	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	67,621.84	485.82	5,858.01	0.00	0.00	61,763.83	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	485.82	5,858.01	0.00	0.00	61,763.83	9
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	485.82	5,858.01	0.00	0.00	61,763.83	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,410.00	4,992.40	22,412.50	0.00	0.00	115,997.50	16
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	4,992.40	22,412.50	0.00	0.00	115,997.50	16
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	4,992.40	22,412.50	0.00	0.00	115,997.50	16

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	5,883.72	29,042.33	0.00	0.00	63,592.14	31
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	5,883.72	29,042.33	0.00	0.00	63,592.14	31
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	5,883.72	29,042.33	0.00	0.00	63,592.14	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	2,172,691.79	214,663.14	445,309.24	0.00	0.00	1,727,382.55	20
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	214,663.14	445,309.24	0.00	0.00	1,727,382.55	20
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	214,663.14	445,309.24	0.00	0.00	1,727,382.55	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	47,478.54	0.00	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	0.00	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	0.00	2,930.82	0.00	0.00	44,547.72	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	6,350,734.96	6,350,734.96	3,726,908.75	4,740,443.00	0.00	0.00	1,610,291.96	75
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	3,726,908.75	4,740,443.00	0.00	0.00	1,610,291.96	75
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	3,726,908.75	4,740,443.00	0.00	0.00	1,610,291.96	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	16,014,595.45	16,014,595.45	0.00	0.00	0.00	0.00	16,014,595.45	0
TOTALS:	Function: 47401 - ESSER 3.0	16,014,595.45	16,014,595.45	0.00	0.00	0.00	0.00	16,014,595.45	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	0.00	0.00	0.00	0.00	16,014,595.45	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	8,526.05	109,138.73	0.00	0.00	1,890,861.27	5
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	8,526.05	109,138.73	0.00	0.00	1,890,861.27	5
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	8,526.05	109,138.73	0.00	0.00	1,890,861.27	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	41,588.14	105,697.76	0.00	0.00	2,387,001.93	4
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	41,588.14	105,697.76	0.00	0.00	2,387,001.93	4
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	41,588.14	105,697.76	0.00	0.00	2,387,001.93	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484392

FOR NOVEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 484392

Page: 21 of 22

12/10/2021

10:03:34 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,918,968.59	4,168,920.61	5,923,832.18	0.00	0.00	27,995,136.41	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	87,000.00	88,280.00	6,790.54	37,347.97	0.00	0.00	50,932.03	42
16100	Secretary(s)	21,670.00	21,670.00	0.00	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,820.00	418.82	2,618.25	0.00	0.00	4,201.75	38
20400	State Retirement	11,000.00	11,132.00	699.42	4,316.67	0.00	0.00	6,815.33	39
20600	Life Insurance	330.00	335.00	26.56	99.50	0.00	0.00	235.50	30
21200	Employer Medicare	1,580.00	1,600.00	97.94	612.29	0.00	0.00	987.71	38
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	8,033.28	49,993.34	0.00	0.00	81,782.66	38
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	160.67	999.87	0.00	0.00	1,456.13	41
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	160.67	999.87	0.00	0.00	1,456.13	41
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,193.95	50,993.21	0.00	0.00	83,238.79	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	389,810.00	31,518.32	128,291.67	0.00	0.00	261,518.33	33
16300	Educational Assistants	184,000.00	92,845.00	6,608.72	25,449.64	0.00	0.00	67,395.36	27
18900	Other Salaries & Wages	0.00	150,727.00	0.00	0.00	0.00	0.00	150,727.00	0
20100	Social Security	39,000.00	39,453.44	2,185.56	9,032.01	0.00	0.00	30,421.43	23
20400	State Retirement	48,000.00	49,246.69	3,004.91	11,769.04	0.00	0.00	37,477.65	24
20600	Life Insurance	2,000.00	1,692.70	146.40	463.80	0.00	0.00	1,228.90	27
20700	Medical Insurance	80,000.00	77,862.00	6,083.96	17,952.38	0.00	0.00	59,909.62	23
21200	Employer Medicare	9,000.00	9,227.02	511.11	2,112.26	0.00	0.00	7,114.76	23
39900	Other Contracted Services	37,000.00	77,292.00	0.00	9,288.83	0.00	0.00	68,003.17	12
42900	Instructional Supplies & Materials	700.00	101,104.09	6,808.64	6,874.04	45,103.00	0.00	49,127.05	51
44900	Textbooks	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
49900	Other Supplies & Materials	4,451.84	190,176.97	0.00	2,500.00	0.00	997.77	186,679.20	2
72200	Reg Inst Equipment	0.00	678,897.27	0.00	0.00	35,709.00	237,876.42	405,311.85	40
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,878,834.18	56,867.62	213,733.67	80,812.00	238,874.19	1,345,414.32	28
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	22,976.52	0.00	0.00	36,762.48	38
20100	Social Security	3,500.00	3,703.82	287.14	1,432.36	0.00	0.00	2,271.46	39
20400	State Retirement	3,900.00	3,900.00	473.32	2,366.60	0.00	0.00	1,533.40	61
20600	Life Insurance	170.00	2,433.12	18.00	63.00	0.00	0.00	2,370.12	3
21200	Employer Medicare	806.00	866.22	67.16	335.02	0.00	0.00	531.20	39
42900	Instructional Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	0.00	65,289.48	0.00	0.00	0.00	0.00	65,289.48	0
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	155,931.64	5,440.93	27,173.50	0.00	0.00	128,758.14	17
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	21,106.30	21,106.30	0.00	0.00	41,893.70	34
18900	Other Salaries & Wages	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	5,055.00	3,906.00	1,274.37	1,274.37	0.00	0.00	2,631.63	33
20400	State Retirement	6,425.00	4,517.10	1,513.33	1,513.33	0.00	0.00	3,003.77	34
20600	Life Insurance	189.00	189.00	56.70	56.70	0.00	0.00	132.30	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	6,900.00	6,900.00	2,056.86	2,056.86	0.00	0.00	4,843.14	30
21200	Employer Medicare	1,300.00	913.50	298.02	298.02	0.00	0.00	615.48	33
32200	Evaluation & Testing	122,700.00	0.00	-5,250.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	505.71	38.48	38.48	0.00	0.00	467.23	8
39900	Other Contracted Services	0.00	7,000.00	5,250.00	5,250.00	0.00	0.00	1,750.00	75
TOTALS:	Function: 72130 - Other Student Support	232,569.00	86,931.31	26,344.06	31,594.06	0.00	0.00	55,337.25	36
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	3,054.40	12,327.37	0.00	0.00	20,049.27	38
18900	Other Salaries & Wages	325,336.00	350,098.00	21,982.55	106,282.99	0.00	0.00	243,815.01	30
20100	Social Security	22,628.00	23,713.67	1,350.74	6,687.14	0.00	0.00	17,026.53	28
20400	State Retirement	37,199.00	30,657.00	2,483.20	11,831.01	0.00	0.00	18,825.99	39
20600	Life Insurance	1,249.00	955.35	95.72	335.02	0.00	0.00	620.33	35
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	20,749.46	0.00	0.00	31,567.54	40
21200	Employer Medicare	5,300.00	5,545.88	315.90	1,563.92	0.00	0.00	3,981.96	28
49900	Other Supplies & Materials	0.00	293,020.65	0.00	0.00	0.00	0.00	293,020.65	0
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	0.00	0.00	20,633.54	0
52400	In-Service/Staff Development	0.00	0.00	-7,030.01	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	809,317.73	28,462.38	159,776.91	0.00	0.00	649,540.82	20
Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72710 - Transportation	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	2,482.13	8,644.79	0.00	0.00	34,497.75	20
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	2,482.13	8,644.79	0.00	0.00	34,497.75	20
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	119,597.12	440,922.93	80,812.00	238,874.19	2,218,548.28	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	38,242.78	0.00	0.00	52,257.22	42
20100	Social Security	5,650.00	5,650.00	350.46	2,088.81	0.00	0.00	3,561.19	37
20400	State Retirement	9,350.00	9,350.00	716.18	3,938.99	0.00	0.00	5,411.01	42
20600	Life Insurance	275.00	275.00	27.16	95.06	0.00	0.00	179.94	35
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	5,847.59	0.00	0.00	10,862.41	35
21200	Employer Medicare	1,325.00	1,325.00	81.96	488.50	0.00	0.00	836.50	37
49900	Other Supplies & Materials	2,500.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0
52400	In-Service/Staff Development	63,147.84	165,379.57	7,030.01	68,975.78	3,000.00	0.00	93,403.79	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	16,829.74	119,677.51	3,000.00	0.00	169,092.06	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	336.59	2,393.55	0.00	0.00	3,441.84	41
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	336.59	2,393.55	0.00	0.00	3,441.84	41
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	17,166.33	122,071.06	3,000.00	0.00	172,533.90	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 3000 - TITLE III

Page: 5 of 28

12/10/2021

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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
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	23,247.38	0.00	0.00	0.00	0.00	23,247.38	0
20100	Social Security	372.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	640.00	717.00	0.00	0.00	0.00	0.00	717.00	0
21200	Employer Medicare	87.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	132.00	4,900.15	2,481.85	0.00	3,379.22	69
52400	In-Service/Staff Development	20,822.84	25,903.36	75.00	1,050.00	0.00	0.00	24,853.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	0.00	979.98	0.00	4,020.02	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	207.00	5,950.15	3,461.83	0.00	56,981.98	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	4.14	119.00	0.00	0.00	1,108.88	10
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	4.14	119.00	0.00	0.00	1,108.88	10
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	211.14	6,069.15	3,461.83	0.00	58,090.86	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.48	312.48	0.00	0.00	0.00	0.00	312.48	0
20400	State Retirement	540.26	540.26	0.00	0.00	0.00	0.00	540.26	0
21200	Employer Medicare	73.08	73.08	0.00	0.00	0.00	0.00	73.08	0
TOTALS:	Function: 71150 - Alternative Instruction Program	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	25,257.18	0.00	0.00	0.00	0.00	25,257.18	0
49900	Other Supplies & Materials	27,656.30	27,700.00	0.00	7,600.00	376.39	0.00	19,723.61	29
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,957.18	0.00	7,600.00	376.39	0.00	44,980.79	15
Function : 72130 - Other Student Support									
13000	Social Workers	0.00	0.00	-19,117.98	0.00	0.00	0.00	0.00	0
20100	Social Security	0.00	0.00	-1,156.80	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	0.00	-1,370.76	0.00	0.00	0.00	0.00	0
20600	Life Insurance	0.00	0.00	-47.25	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	0.00	0.00	-1,714.05	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	0.00	-270.52	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	0.00	-38.48	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	-23,715.84	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	3,096.00	13,622.40	0.00	0.00	18,377.60	43
20100	Social Security	1,984.00	1,984.00	185.02	837.83	0.00	0.00	1,146.17	42
20400	State Retirement	2,294.00	2,294.00	221.98	976.71	0.00	0.00	1,317.29	43
20600	Life Insurance	96.00	96.00	10.36	36.26	0.00	0.00	59.74	38
20700	Medical Insurance	6,900.00	6,900.00	342.81	342.81	0.00	0.00	6,557.19	5
21200	Employer Medicare	212.00	212.00	43.27	195.93	0.00	0.00	16.07	92
35500	Travel	0.00	200.00	40.70	53.51	0.00	0.00	146.49	27
49900	Other Supplies & Materials	0.00	30,000.00	9,950.00	9,950.00	0.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	1,200.00	3,900.00	0.00	0.00	366.82	91
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	77,952.82	15,090.14	29,915.45	0.00	0.00	48,037.37	38
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	-8,625.70	37,515.45	376.39	0.00	100,518.16	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	29,425.00	29,425.00	0.00	0.00	0.00	0.00	29,425.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
TOTALS:	Function: 72130 - Other Student Support	32,625.00	32,625.00	0.00	0.00	0.00	0.00	32,625.00	0
 Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	5,086.90	5,086.90	0.00	0.00	0.00	0.00	5,086.90	0
20100	Social Security	315.40	315.40	0.00	0.00	0.00	0.00	315.40	0
20400	State Retirement	523.95	523.95	0.00	0.00	0.00	0.00	523.95	0
21200	Employer Medicare	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
 Function : 72710 - Transportation									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Function: 72710 - Transportation	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	0.00	21,052.39	975.00	0.00	1,706.54	93
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	1,853.00	1,867.57	0.00	0.00	0.00	100
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
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	1,853.00	26,494.96	1,174.00	0.00	29,075.67	49
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	0.00	1,500.00	0.00	0.00	7,339.84	17
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	461.48	0.00	0.00	10,065.41	4
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	0.00	1,961.48	0.00	0.00	25,405.25	7
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	320.20	2,189.63	0.00	0.00	3,810.37	36
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	320.20	2,189.63	0.00	0.00	4,060.37	35
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	43.46	612.92	0.00	0.00	1,660.19	27
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	43.46	612.92	0.00	0.00	1,660.19	27
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	2,216.66	31,258.99	1,174.00	0.00	60,201.48	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	31,807.70	140,531.14	0.00	0.00	277,968.86	34
11630	TEACHERS-COMP ED	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	56,471.18	198,913.26	0.00	0.00	408,186.74	33
16330	ED ASSISTANTS-COMP ED	0.00	17,892.00	0.00	0.00	0.00	0.00	17,892.00	0
18900	Other Salaries & Wages	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	10,039.92	45,179.69	0.00	0.00	94,820.31	32
20100	Social Security	63,491.04	61,449.90	4,821.09	18,956.05	0.00	0.00	42,493.85	31
20120	Social Security - CCEIS	10,830.00	10,830.00	574.73	2,634.04	0.00	0.00	8,195.96	24
20130	Social Security - Compensatory Ed	0.00	2,041.14	0.00	0.00	0.00	0.00	2,041.14	0
20400	State Retirement	104,647.68	101,190.40	7,719.16	30,053.07	0.00	0.00	71,137.33	30
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	4,653.54	0.00	0.00	9,246.46	33
20430	Retirement - Compensatory Ed	0.00	3,457.28	0.00	0.00	0.00	0.00	3,457.28	0
20600	Life Insurance	3,200.00	3,200.00	297.24	1,025.02	0.00	0.00	2,174.98	32
20620	Life Insurance - CCEIS	425.00	425.00	39.32	137.62	0.00	0.00	287.38	32
20700	Medical Insurance	135,485.34	178,740.00	21,734.07	69,741.18	0.00	0.00	108,998.82	39
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	5,847.59	0.00	0.00	10,862.41	35
21200	Employer Medicare	15,495.87	15,018.68	1,127.54	4,433.24	0.00	0.00	10,585.44	30
21220	Medicare - CCEIS	2,000.00	2,000.00	134.40	615.98	0.00	0.00	1,384.02	31
21230	Medicare - Compensatory Ed	0.00	477.19	0.00	0.00	0.00	0.00	477.19	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	94,245.90	0.00	5,115.00	0.00	0.00	89,130.90	5
42920	Instructional Supplies - IDEA-CCEIS	0.00	54,942.31	0.00	0.00	0.00	0.00	54,942.31	0
72500	Special Education Equipment	0.00	80,425.00	0.00	0.00	0.00	0.00	80,425.00	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,837,544.80	137,471.21	527,836.42	0.00	0.00	1,309,708.38	29
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	28,658.07	0.00	0.00	54,141.93	35
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	395.70	1,779.79	0.00	0.00	3,360.21	35
20120	Social Security - CCEIS	620.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0
20400	State Retirement	8,015.80	7,800.00	598.64	2,693.88	0.00	0.00	5,106.12	35
20420	Retirement - CCEIS	1,014.20	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0
20600	Life Insurance	250.00	250.00	24.90	87.15	0.00	0.00	162.85	35
21200	Employer Medicare	2,000.00	1,205.00	92.54	416.23	0.00	0.00	788.77	35
21220	Medicare - CCEIS	145.00	495.00	0.00	0.00	0.00	0.00	495.00	0
31000	Contracts w Otr Public Agencies	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
32200	Evaluation & Testing	0.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0
39900	Other Contracted Services	0.00	38,047.94	0.00	0.00	0.00	0.00	38,047.94	0
39920	OTHER CONTRACTED SERVICES-CCEIS	0.00	8,338.75	0.00	0.00	0.00	0.00	8,338.75	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	732.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	0.00	15,148.75	0.00	0.00	70,815.96	18
79000	Other Equipment	0.00	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	295,253.85	7,480.24	49,515.87	0.00	0.00	245,737.98	17
 Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	2,899.03	11,547.05	0.00	0.00	28,346.09	29
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	2,899.03	11,547.05	0.00	0.00	28,346.09	29
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	147,850.48	588,899.34	0.00	0.00	1,583,792.45	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	106,600.00	106,600.00	216.05	216.05	0.00	0.00	106,383.95	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	3.13	3.13	0.00	0.00	3,996.87	0
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	3,720.00	3,720.00	0.00	0.00	11,684.72	24
72500	Special Education Equipment	9,866.52	9,866.52	300.00	300.00	9,522.00	0.00	44.52	100
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	4,239.18	4,239.18	9,522.00	0.00	382,831.06	3
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	4,239.18	4,239.18	9,522.00	0.00	382,831.06	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	6,981.10	0.00	0.00	0.00	0.00	6,981.10	0
42900	Instructional Supplies & Materials	10,000.00	4,675.31	0.00	93.96	0.00	0.00	4,581.35	2
72500	Special Education Equipment	11,403.08	22,520.18	129.74	2,964.72	196.36	0.00	19,359.10	14
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	129.74	3,058.68	196.36	0.00	30,921.55	10
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	12,881.44	0.00	0.00	0.00	0.00	12,881.44	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	129.74	3,060.56	196.36	0.00	44,221.62	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484393

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	22,850.68	0.00	0.00	1,461.53	94
TOTALS:	Function: 71200 - Special Education Program	30,859.32	30,859.32	0.00	29,060.68	0.00	0.00	1,798.64	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	29,060.68	0.00	0.00	2,415.83	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	0.00	0.00	1,307.11	0.00	1,241.15	51
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	24,548.26	0.00	0.00	23,307.11	0.00	1,241.15	95
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	0.00	0.00	0.00	1,167.04	1,880.67	38
79000	Other Equipment	11,941.69	11,941.69	0.00	0.00	0.00	0.00	11,941.69	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	14,989.40	0.00	0.00	0.00	1,167.04	13,822.36	8
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	0.00	0.00	682.80	0.00	4,357.20	14
41001	Custodial Supplies - Set Aside	160.89	160.89	0.00	0.00	0.00	0.00	160.89	0
49900	Other Supplies & Materials	37,012.75	37,012.75	0.00	0.00	0.00	0.00	37,012.75	0
TOTALS:	Function: 72610 - Operation of Plant	42,213.64	42,213.64	0.00	0.00	682.80	0.00	41,530.84	2
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	23,989.91	1,167.04	56,594.35	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	100,000.00	449,132.95	9,000.00	9,000.00	0.00	0.00	440,132.95	2
20100	Social Security	6,262.00	27,846.06	541.71	595.82	0.00	0.00	27,250.24	2
20400	State Retirement	14,368.52	32,202.62	778.92	881.92	0.00	0.00	31,320.70	3
21200	Employer Medicare	1,464.50	1,464.50	126.69	139.34	0.00	0.00	1,325.16	10
21240	Medicare - Learning Loss	0.00	5,047.89	0.00	0.00	0.00	0.00	5,047.89	0
33000	Operating Lease Payments	900,670.00	900,670.00	0.00	891,574.25	0.00	0.00	9,095.75	99
42900	Instructional Supplies & Materials	148,362.72	148,362.72	319.60	319.60	0.00	0.00	148,043.12	0
47100	Software	130,000.00	130,000.00	0.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	0.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	0.00	3,576,317.39	0.00	0.00	309,518.61	92
TOTALS:	Function: 71100 - Regular Instruction Program	5,232,463.74	5,626,062.74	10,766.92	4,619,943.32	0.00	0.00	1,006,119.42	82
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	100,000.00	4,800.00	24,315.00	0.00	0.00	75,685.00	24
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71200 - Special Education Program	560,000.00	100,000.00	4,800.00	24,315.00	0.00	0.00	75,685.00	24
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	74,672.22	59,672.22	30,945.70	32,697.30	0.00	0.00	26,974.92	55
49900	Other Supplies & Materials	0.00	15,000.00	38.60	38.60	1,477.00	0.00	13,484.40	10
72000	Plant Operation Equipment	250,000.00	460,000.00	126,625.41	236,625.41	0.00	0.00	223,374.59	51
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	534,672.22	157,609.71	269,361.31	1,477.00	0.00	263,833.91	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
49900	Other Supplies & Materials	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 73100 - Food Service	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	173,176.63	4,913,619.63	1,477.00	0.00	1,435,638.33	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0
16345	Educational Asst-TN All Corp	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0
18945	Other Salaries & Wages-TN All Corp	342,300.04	342,300.04	0.00	0.00	0.00	0.00	342,300.04	0
19500	Sub Teachers-Certified	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0
20100	Social Security	46,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0
20140	Social Security - Learning Loss	37,200.00	37,200.00	0.00	0.00	0.00	0.00	37,200.00	0
20145	Social Security-TN All Corp	114,254.62	114,254.62	0.00	0.00	0.00	0.00	114,254.62	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	0.00	0.00	0.00	0.00	43,020.00	0
20445	State Retirement-TN All Corp	132,129.94	132,129.94	0.00	0.00	0.00	0.00	132,129.94	0
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
20645	Life Insurance-TN All Corp	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	0.00	0.00	0.00	0.00	172,461.12	0
20745	Medical Insurance-TN All Corp	172,461.12	172,461.12	0.00	0.00	0.00	0.00	172,461.12	0
21200	Employer Medicare	10,875.00	10,875.00	0.00	0.00	0.00	0.00	10,875.00	0
21240	Medicare - Learning Loss	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0
21245	Employer Medicare-TN All Corp	26,720.84	26,720.84	0.00	0.00	0.00	0.00	26,720.84	0
39945	Other Contr Services-TN All Corp	439,673.97	439,673.97	0.00	0.00	0.00	0.00	439,673.97	0
47145	Software-TN All Corp	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,462,416.65	4,462,416.65	0.00	0.00	0.00	0.00	4,462,416.65	0
Function : 71200 - Special Education Program									
39900	Other Contracted Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 71200 - Special Education Program	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
12300	Guidance Personnel	167,349.00	167,349.00	0.00	0.00	0.00	0.00	167,349.00	0
20100	Social Security	10,375.64	10,375.64	0.00	0.00	0.00	0.00	10,375.64	0
20400	State Retirement	11,998.92	11,998.92	0.00	0.00	0.00	0.00	11,998.92	0
20600	Life Insurance	502.05	502.05	0.00	0.00	0.00	0.00	502.05	0
20700	Medical Insurance	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0
21200	Employer Medicare	2,426.56	2,426.56	0.00	0.00	0.00	0.00	2,426.56	0
TOTALS:	Function: 72130 - Other Student Support	213,352.17	213,352.17	0.00	0.00	0.00	0.00	213,352.17	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	332,712.00	332,712.00	0.00	0.00	0.00	0.00	332,712.00	0
20100	Social Security	20,629.74	20,629.74	0.00	0.00	0.00	0.00	20,629.74	0
20400	State Retirement	23,855.46	23,855.46	0.00	0.00	0.00	0.00	23,855.46	0
20600	Life Insurance	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0
20700	Medical Insurance	23,855.46	23,855.46	0.00	0.00	0.00	0.00	23,855.46	0
21200	Employer Medicare	4,824.33	4,824.33	0.00	0.00	0.00	0.00	4,824.33	0
47145	Software-TN All Corp	90,968.04	90,968.04	0.00	0.00	0.00	0.00	90,968.04	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	497,844.03	497,844.03	0.00	0.00	0.00	0.00	497,844.03	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	0.00	0.00	0.00	0.00	273,000.00	0
20100	Social Security	16,926.00	16,926.00	0.00	0.00	0.00	0.00	16,926.00	0
20400	State Retirement	19,574.10	19,574.10	0.00	0.00	0.00	0.00	19,574.10	0
20600	Life Insurance	819.00	819.00	0.00	0.00	0.00	0.00	819.00	0
20700	Medical Insurance	21,519.00	21,519.00	0.00	0.00	0.00	0.00	21,519.00	0
21200	Employer Medicare	3,958.50	3,958.50	0.00	0.00	0.00	0.00	3,958.50	0
TOTALS:	Function: 72510 - Fiscal Services	335,796.60	335,796.60	0.00	0.00	0.00	0.00	335,796.60	0
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	1,700,186.00	1,700,186.00	0.00	0.00	0.00	0.00	1,700,186.00	0
TOTALS:	Function: 72610 - Operation of Plant	1,700,186.00	1,700,186.00	0.00	0.00	0.00	0.00	1,700,186.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,525,000.00	8,525,000.00	810,302.50	810,302.50	0.00	0.00	7,714,697.50	10
TOTALS:	Function: 76100 - Regular Capital Outlay	8,525,000.00	8,525,000.00	810,302.50	810,302.50	0.00	0.00	7,714,697.50	10
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	810,302.50	810,302.50	0.00	0.00	15,204,292.95	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	170,667.40	0.00	0.00	0.00	898.76	169,768.64	1
73000	Vocational Equipment	900,000.00	895,500.00	0.00	97,338.00	1,939.00	0.00	796,223.00	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	0.00	97,338.00	1,939.00	898.76	1,115,824.24	8
 Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	1,725.12	13,525.85	5,500.00	0.00	60,974.15	24
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	1,725.12	13,525.85	5,500.00	0.00	428,974.15	4
 Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	1,725.12	110,863.85	7,439.00	898.76	1,880,798.39	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

BATCH QUEUE ID 484393

10:04:01 AM

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	0.00	0.00	55,595.00	3,000.00	31,405.00	65
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0
52445	In-Service/Staff Dev-TN All Corp	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	490,000.00	490,000.00	0.00	0.00	55,595.00	3,000.00	431,405.00	12
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	55,595.00	3,000.00	431,405.00	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	150,000.00	0.00	0.00	83,445.00	0.00	66,555.00	56
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	174,227.00	0.00	0.00	83,445.00	0.00	90,782.00	48
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	155,331.89	261,041.40	83,934.57	3,565.97	2,144,157.75	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

10:04:01 AM

FOR NOVEMBER, 2021

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484393

FOR NOVEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484393

Page: 27 of 28

12/10/2021

10:04:01 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,918,968.59	1,431,515.04	7,410,917.93	270,978.06	247,505.96	25,989,566.64	23

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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	190,174.30	190,174.30	22,887.55	51,748.62	0.00	0.00	138,425.68	27
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	22,887.55	51,748.62	0.00	0.00	138,425.68	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT_GL_TEMPLATE

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	8,321.19	9,458.97	0.00	0.00	80,541.03	11
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,321.19	9,458.97	0.00	0.00	80,541.03	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

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	16,537.07	32,257.20	0.00	0.00	182,709.80	15
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	16,537.07	32,257.20	0.00	0.00	182,709.80	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	20,946.42	8,424.00	12,602.50	0.00	0.00	8,343.92	60
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	20,946.42	8,424.00	12,602.50	0.00	0.00	8,343.92	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 10 of 24

12/10/2021

10:04:40 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

12/10/2021

BATCH QUEUE ID 484394

10:04:40 AM

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE 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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 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	0.00	9,155.58	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

REVENUE BY FUNC

BATCH QUEUE ID 484394

FOR NOVEMBER, 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	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484394

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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
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

REVENUE BY FUNC

BATCH QUEUE ID 484394

Page: 23 of 24

12/10/2021

10:04:40 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	804,371.09	61,719.81	159,325.61	0.00	0.00	645,045.48	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	9,650.75	40,168.05	0.00	0.00	73,800.95	35
16300	Educational Assistants	46,126.00	46,126.00	4,209.66	15,179.50	0.00	0.00	30,946.50	33
20100	Social Security	9,926.00	9,926.00	765.63	3,103.48	0.00	0.00	6,822.52	31
20400	State Retirement	8,184.00	8,184.00	1,143.64	4,540.70	0.00	0.00	3,643.30	55
20600	Life Insurance	485.00	485.00	48.48	168.18	0.00	0.00	316.82	35
20700	Medical Insurance	2,322.39	2,322.39	3,727.60	13,046.60	0.00	0.00	-10,724.21	562
21200	Employer Medicare	2,321.00	2,321.00	179.06	725.82	0.00	0.00	1,595.18	31
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	169.12	692.16	0.00	0.00	2,419.84	22
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	19,893.94	77,624.49	0.00	0.00	108,820.90	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	323.33	1,338.01	0.00	0.00	2,390.90	36
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	323.33	1,338.01	0.00	0.00	2,390.90	36
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	20,217.27	78,962.50	0.00	0.00	111,211.80	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 26

12/10/2021

10:05:10 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	64,695.00	54,300.00	4,739.80	12,824.88	0.00	0.00	41,475.12	24
20100	Social Security	4,140.00	4,140.00	294.12	795.77	0.00	0.00	3,344.23	19
20400	State Retirement	6,870.00	4,000.00	339.86	918.03	0.00	0.00	3,081.97	23
20600	Life Insurance	188.00	150.00	18.16	45.40	0.00	0.00	104.60	30
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	800.00	68.78	186.09	0.00	0.00	613.91	23
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	86.74	236.26	0.00	0.00	1,063.74	18
35500	Travel	0.00	1,000.00	69.34	69.34	0.00	0.00	930.66	7
49900	Other Supplies & Materials	0.00	10,723.00	0.00	0.00	2,700.00	0.00	8,023.00	25
52400	In-Service/Staff Development	4,937.00	13,587.00	114.24	114.24	0.00	0.00	13,472.76	1
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,731.04	15,190.01	2,700.00	0.00	72,109.99	20
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,731.04	15,190.01	2,700.00	0.00	72,109.99	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	516.00	4,000.00	0.00	20,484.00	18
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	0.00	516.00	4,000.00	0.00	40,484.00	10
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	27,703.55	0.00	0.00	52,136.45	35
20100	Social Security	4,550.00	4,550.00	367.48	1,697.90	0.00	0.00	2,852.10	37
20400	State Retirement	5,300.00	5,300.00	431.50	1,986.38	0.00	0.00	3,313.62	37
20600	Life Insurance	225.00	225.00	23.56	82.46	0.00	0.00	142.54	37
21200	Employer Medicare	1,075.00	1,075.00	85.94	397.08	0.00	0.00	677.92	37
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	506.94	0.00	0.00	893.06	36
35500	Travel	1,500.00	1,500.00	218.28	331.32	0.00	0.00	1,168.68	22
39900	Other Contracted Services	62,077.00	62,077.00	0.00	6,133.15	10,553.25	0.00	45,390.60	27
49900	Other Supplies & Materials	4,000.00	4,000.00	2,969.10	3,126.40	425.00	0.00	448.60	89
79000	Other Equipment	10,000.00	10,000.00	53.98	53.98	1,862.50	0.00	8,083.52	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	10,277.96	42,019.16	12,840.75	0.00	115,107.09	32
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	10,277.96	42,535.16	16,840.75	0.00	155,591.09	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	12,358.42	4,497.83	7,557.41	0.00	0.00	4,801.01	61
59900	Other Charges	0.00	2,119.00	60.00	1,010.00	0.00	0.00	1,109.00	48
TOTALS:	Function: 72120 - Health Services	10,098.92	20,946.42	4,557.83	8,567.41	0.00	0.00	12,379.01	41
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	20,946.42	4,557.83	8,567.41	0.00	0.00	12,379.01	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484395

10:05:10 AM

FOR NOVEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	1,000.00	0.00	600.00	0.00	0.00	400.00	60
49900	Other Supplies & Materials	2,750.00	2,000.00	1,350.00	1,426.96	0.00	0.00	573.04	71
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	1,350.00	2,026.96	0.00	0.00	973.04	68
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	1,350.00	2,026.96	0.00	0.00	973.04	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
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

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Function: 72220 - Special Education Program Support	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	170.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	170.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	170.00	20,682.43	0.00	0.00	153.94	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

Report Code: BAT_GL_TEMPLATE

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
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	7,500.00	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 484395

FOR NOVEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484395

10:05:10 AM

FOR NOVEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

FOR NOVEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

Page: 21 of 26

12/10/2021

10:05:10 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

12/10/2021

BATCH QUEUE ID 484395

10:05:10 AM

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

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 484395

FOR NOVEMBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	56,141.00	0.00	0.00	0.00	0.00	56,141.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

Report Code: BAT_GL_TEMPLATE

FOR NOVEMBER, 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	25,242.00	0.00	10,067.40	40,232.14	47
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	0.00	25,242.00	0.00	10,067.40	40,232.14	47
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	0.00	25,242.00	0.00	10,067.40	40,232.14	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484395

Page: 25 of 26

12/10/2021

10:05:10 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	804,371.09	42,304.10	237,066.79	19,540.75	10,067.40	537,696.15	33

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484398

FOR NOVEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

12/10/2021

10:16:37 AM

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	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 4

REVENUE BY FUNC

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484398

10:16:37 AM

FOR NOVEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	132,399.68	661,998.40	0.00	0.00	1,338,001.60	33
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	132,399.68	661,998.40	0.00	0.00	1,338,001.60	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 484398

Page: 3 of 4

12/10/2021

10:16:37 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	132,399.68	661,998.40	0.00	0.00	5,206,184.60	11

COLLIERVILLE SCHOOLS

Page: 1 of 4

EXPENSES BY FUNCTION

12/10/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484399

10:17:18 AM

FOR NOVEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,845.00	573,856.63	1,787,514.16	0.00	0.00	1,717,330.84	51
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	184,178.79	7,547.00	138,274.21	58
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,183.00	573,856.63	1,787,514.16	184,178.79	7,547.00	1,888,943.05	51
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	573,856.63	1,787,514.16	184,178.79	7,547.00	1,888,943.05	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 484399

FOR NOVEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

12/10/2021

10:17:18 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 4

12/10/2021

10:17:18 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484399

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	573,856.63	1,787,514.16	184,178.79	7,547.00	3,888,943.05	34