

**Board Work Session  
January 18, 2022 4:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A.	Dr. Gary Lilly, Director of Schools
• December 2021-2022 Monthly Financial Statements	
B.	Dr. Gary Lilly, Director of Schools
• 2021-22 General Fund Budget Resolution 2022-09, Amendment #3	
C.	Dr. Gary Lilly, Director of Schools
• Teacher Tenure List for 2021-2022	
D.	Dr. Gary Lilly, Director of Schools
• Sycamore HVAC Equipment Purchase with recommended award to Carrier through Sourcewell Purchasing Consortium	
E.	Dr. Gary Lilly, Director of Schools
• Architectural and Engineering Design Services for 2022 HVAC Improvement at Schilling Farms Elementary School with recommended award to Renaissance Group	
IV. Adjournment	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**DECEMBER 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 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 40 -

Page: 1 of 8

01/11/2022

8:32:05 AM

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	6,506,974.31	8,677,457.66	0.00	0.00	14,522,058.34	37
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-25,346.86	42,678.26	0.00	0.00	493,149.74	8
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	25,825.12	111,278.09	0.00	0.00	201,725.91	36
40150	Pickup Taxes	1,745,329.00	1,745,329.00	5,258.99	54,213.53	0.00	0.00	1,691,115.47	3
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	170,156.06	170,156.06	0.00	0.00	78,078.94	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	12,418.04	7,175.39	0.00	0.00	275,655.61	3
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,124,750.47	5,701,018.02	0.00	0.00	5,398,981.98	51
40240	Wheel Tax	2,000,105.00	2,000,105.00	381,579.90	573,116.25	0.00	0.00	1,426,988.75	29
40270	Business Tax	3,300.00	3,300.00	220.07	1,374.82	0.00	0.00	1,925.18	42
40275	Mixed Drink Tax	233,522.00	233,522.00	23,700.60	89,866.52	0.00	0.00	143,655.48	38
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,291,337.46	0.00	0.00	1,291,337.54	50
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>42,244,345.00</b>	<b>42,244,345.00</b>	<b>8,440,759.61</b>	<b>16,719,672.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,524,672.94</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 8

## REVENUE BY FUNC

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486363

8:32:05 AM

FOR DECEMBER, 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	19,660.28	165,579.22	0.00	0.00	34,420.78	83
43990	Other Charges for Services	370,000.00	430,000.00	1,510.67	50,418.29	0.00	0.00	379,581.71	12
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	22,048.00	187,263.57	0.00	0.00	61,936.43	75
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>844,200.00</b>	<b>904,200.00</b>	<b>43,218.95</b>	<b>405,536.08</b>	<b>0.00</b>	<b>0.00</b>	<b>498,663.92</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 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	189.99	1,130.69	0.00	0.00	20,869.31	5
44120	Lease/Rentals	20,000.00	20,000.00	0.00	3,000.00	0.00	0.00	17,000.00	15
44170	Miscellaneous Refunds	335,000.00	335,000.00	75,225.47	309,952.31	0.00	0.00	25,047.69	93
44171	Tech Replacement Fees	5,000.00	5,000.00	149.95	1,689.90	0.00	0.00	3,310.10	34
44172	Substitute Reimbursement	40,000.00	37,000.00	1,431.78	3,068.08	0.00	0.00	33,931.92	8
44174	DEVICE FEES	300,000.00	300,000.00	150.00	205,085.00	0.00	0.00	94,915.00	68
44176	Refund - IRS	0.00	3,000.00	0.00	2,894.34	0.00	0.00	105.66	96
44520	Insurance Recovery	10,000.00	10,000.00	0.00	292.00	0.00	0.00	9,708.00	3
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	908,351.25	0.00	0.00	91,648.75	91
44560	Damages Recovered from Individuals	6,000.00	6,000.00	100.00	108.00	0.00	0.00	5,892.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,740,000.00</b>	<b>1,740,000.00</b>	<b>77,247.19</b>	<b>1,435,571.57</b>	<b>0.00</b>	<b>0.00</b>	<b>304,428.43</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 46 -

Page: 4 of 8

01/11/2022

8:32:05 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,657,800.00	23,289,000.00	0.00	0.00	23,201,000.00	50
46610	Career Ladder Program	95,000.00	95,000.00	0.00	55,141.10	0.00	0.00	39,858.90	58
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,585,000.00</b>	<b>46,585,000.00</b>	<b>4,657,800.00</b>	<b>23,344,141.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,240,858.90</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 47 -

Page: 5 of 8

01/11/2022

8:32:05 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 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	6,550.65	32,207.72	0.00	0.00	1,740,839.28	2
49900	Revenue YE Close	0.00	1,046,760.00	0.00	0.00	0.00	0.00	1,046,760.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>1,773,047.00</b>	<b>2,819,807.00</b>	<b>6,550.65</b>	<b>32,207.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,599.28</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Page: 7 of 8

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486363

8:32:05 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,298,352.00	13,225,576.40	41,937,128.53	0.00	0.00	52,361,223.47	44

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 23

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	2,908,431.62	13,561,353.60	0.00	0.00	18,415,579.40	42
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	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	785.75	1,870.75	0.00	0.00	18,129.25	9
16300	Educational Assistants	965,554.00	965,554.00	90,736.02	525,952.67	0.00	0.00	439,601.33	54
19500	Sub Teachers-Certified	681,200.00	691,350.00	47,956.17	248,940.41	0.00	0.00	442,409.59	36
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	285.00	5,744.98	0.00	0.00	14,255.02	29
20100	Social Security	2,014,474.00	2,048,149.00	174,673.97	828,246.62	0.00	0.00	1,219,902.38	40
20400	State Retirement	3,328,768.00	3,384,712.00	271,259.06	1,291,621.03	0.00	0.00	2,093,090.97	38
20600	Life Insurance	115,270.00	115,270.00	9,444.07	43,068.28	0.00	0.00	72,201.72	37
20700	Medical Insurance	3,800,103.00	3,800,103.00	421,495.51	1,880,188.91	0.00	0.00	1,919,914.09	49
21200	Employer Medicare	482,266.00	490,142.00	41,028.43	194,230.10	0.00	0.00	295,911.90	40
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	21,402.26	96,584.27	0.00	0.00	73,415.73	57
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	233.90	2,533.90	1,466.10	0.00	17,000.00	19
39900	Other Contracted Services	80,000.00	140,000.00	20,538.42	70,193.95	16,045.48	0.00	53,760.57	62
42900	Instructional Supplies & Materials	869,710.00	762,710.00	5,992.88	561,777.55	25,936.66	3,020.99	171,974.80	77
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	1,080.00	215,612.16	0.00	0.00	269,387.84	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	5,728.83	39,380.08	45,956.20	1,691.25	166,498.47	34
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	4,266.09	79,212.50	74,620.78	11,319.98	204,846.74	45
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,335,624.00</b>	<b>46,952,919.00</b>	<b>4,025,337.98</b>	<b>20,506,295.06</b>	<b>164,025.22</b>	<b>16,032.22</b>	<b>26,266,566.50</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 23

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	68,947.42	0.00	0.00	83,320.58	45
16300	Educational Assistants	23,060.00	23,060.00	3,715.18	11,473.35	0.00	0.00	11,586.65	50
20100	Social Security	10,870.00	10,870.00	882.75	4,810.20	0.00	0.00	6,059.80	44
20400	State Retirement	18,006.00	18,006.00	1,435.73	7,764.69	0.00	0.00	10,241.31	43
20600	Life Insurance	671.00	671.00	54.70	234.32	0.00	0.00	436.68	35
20700	Medical Insurance	0.00	13,715.00	2,312.88	7,112.22	0.00	0.00	6,602.78	52
21200	Employer Medicare	2,542.00	2,542.00	206.46	1,124.93	0.00	0.00	1,417.07	44
21700	Retirement - Hybrid Stabilization	500.00	666.00	68.00	306.46	0.00	0.00	359.54	46
39900	Other Contracted Services	20,000.00	20,000.00	728.00	13,547.00	0.00	0.00	6,453.00	68
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	106.00	424.08	24.49	0.00	1,551.43	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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>240,917.00</b>	<b>254,798.00</b>	<b>20,862.70</b>	<b>115,744.67</b>	<b>24.49</b>	<b>0.00</b>	<b>139,028.84</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 23

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	255,148.37	1,407,463.94	0.00	0.00	1,912,552.06	42
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	0.00	20,000.00	2,151.00	12,626.95	0.00	0.00	7,373.05	63
16300	Educational Assistants	1,481,427.00	1,481,427.00	118,100.29	650,597.68	0.00	0.00	830,829.32	44
17100	Speech Pathologist	771,571.00	719,571.00	47,896.46	236,955.56	0.00	0.00	482,615.44	33
19500	Sub Teachers-Certified	50,000.00	50,000.00	6,000.02	23,902.49	0.00	0.00	26,097.51	48
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	5,795.06	27,122.57	0.00	0.00	42,877.43	39
20100	Social Security	353,277.00	350,277.00	24,729.83	135,200.76	0.00	0.00	215,076.24	39
20400	State Retirement	559,973.00	556,973.00	34,615.37	189,042.32	0.00	0.00	367,930.68	34
20600	Life Insurance	17,750.00	17,750.00	1,609.66	7,151.76	0.00	0.00	10,598.24	40
20700	Medical Insurance	720,950.00	714,150.00	74,616.87	334,054.29	0.00	0.00	380,095.71	47
21200	Employer Medicare	82,621.00	81,921.00	5,824.50	31,842.64	0.00	0.00	50,078.36	39
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	5,232.19	27,629.23	0.00	0.00	27,070.77	51
31200	Contracts w Private Agencies	145,000.00	78,750.00	0.00	0.00	0.00	0.00	78,750.00	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	1,254.67	15,212.63	5,285.93	0.00	7,901.44	72
49900	Other Supplies & Materials	14,000.00	14,000.00	1,764.57	8,835.56	1,800.00	0.00	3,364.44	76
72500	Special Education Equipment	20,000.00	20,000.00	3,136.84	6,716.61	2,983.76	0.00	10,299.63	49
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,709,685.00</b>	<b>7,597,935.00</b>	<b>587,875.70</b>	<b>3,115,431.91</b>	<b>10,069.69</b>	<b>0.00</b>	<b>4,472,433.40</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 23

01/11/2022

8:33:26 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	233,100.64	0.00	0.00	469,660.36	33
19500	Sub Teachers-Certified	6,000.00	6,000.00	807.50	5,035.03	0.00	0.00	964.97	84
20100	Social Security	43,943.00	43,943.00	2,299.44	13,598.39	0.00	0.00	30,344.61	31
20400	State Retirement	72,174.00	72,174.00	3,726.50	21,395.15	0.00	0.00	50,778.85	30
20600	Life Insurance	2,500.00	2,500.00	156.94	738.03	0.00	0.00	1,761.97	30
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	39,352.68	0.00	0.00	58,046.32	40
21200	Employer Medicare	10,277.00	10,277.00	540.52	3,191.28	0.00	0.00	7,085.72	31
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.07	1,581.20	0.00	0.00	2,438.80	39
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	1,174.40	0.00	3,825.60	23
42900	Instructional Supplies & Materials	20,121.00	27,000.00	2,825.06	7,538.39	5,811.30	0.00	13,650.31	49
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	4,165.56	4,165.56	0.00	0.00	6,834.44	38
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>992,195.00</b>	<b>999,074.00</b>	<b>63,251.77</b>	<b>333,313.59</b>	<b>6,985.70</b>	<b>0.00</b>	<b>658,774.71</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

01/11/2022

8:33:26 AM

Report Code: BAT\_GL\_TEMPLATE

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	98,735.11	0.00	0.00	98,810.89	50
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	27,076.01	0.00	0.00	27,075.99	50
18900	Other Salaries & Wages	68,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,863.00	15,604.00	1,082.21	7,238.19	0.00	0.00	8,365.81	46
20400	State Retirement	32,431.00	25,379.00	1,957.36	12,714.83	0.00	0.00	12,664.17	50
20600	Life Insurance	1,460.00	1,460.00	75.76	340.92	0.00	0.00	1,119.08	23
20700	Medical Insurance	52,000.00	36,000.00	3,554.02	15,993.09	0.00	0.00	20,006.91	44
21200	Employer Medicare	4,645.00	3,650.00	253.10	1,692.83	0.00	0.00	1,957.17	46
35500	Travel	500.00	500.00	12.49	53.99	0.00	0.00	446.01	11
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	43,449.60	0.00	0.00	24,955.40	64
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>507,513.00</b>	<b>411,946.00</b>	<b>29,085.67</b>	<b>208,090.59</b>	<b>0.00</b>	<b>0.00</b>	<b>203,855.41</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	51,475.72	245,766.02	0.00	0.00	292,173.98	46
18900	Other Salaries & Wages	286,114.00	286,114.00	23,460.00	126,427.83	0.00	0.00	159,686.17	44
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	4,187.72	20,979.23	0.00	0.00	31,351.77	40
20400	State Retirement	84,194.00	84,194.00	5,527.41	27,572.76	0.00	0.00	56,621.24	33
20600	Life Insurance	3,100.00	3,100.00	285.04	1,190.70	0.00	0.00	1,909.30	38
20700	Medical Insurance	199,000.00	199,000.00	15,548.36	65,940.52	0.00	0.00	133,059.48	33
21200	Employer Medicare	12,239.00	12,239.00	979.39	4,906.44	0.00	0.00	7,332.56	40
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,258.47	6,175.56	0.00	0.00	6,278.44	50
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	346.00	3,404.80	560.48	0.00	1,034.72	79
52400	In-Service/Staff Development	4,000.00	4,000.00	380.81	1,795.28	0.00	0.00	2,204.72	45
73500	Health Equipment	5,000.00	5,000.00	0.00	1,202.46	0.00	0.00	3,797.54	24
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,255,872.00</b>	<b>1,255,872.00</b>	<b>103,448.92</b>	<b>533,778.85</b>	<b>560.48</b>	<b>0.00</b>	<b>721,532.67</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

01/11/2022

8:33:26 AM

Report Code: BAT\_GL\_TEMPLATE

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	106,158.98	697,087.09	0.00	0.00	930,830.91	43
18900	Other Salaries & Wages	190,000.00	192,000.00	50,856.25	160,677.18	0.00	0.00	31,322.82	84
20100	Social Security	112,711.00	112,711.00	9,144.25	50,326.71	0.00	0.00	62,384.29	45
20400	State Retirement	186,700.00	186,700.00	13,779.03	79,174.15	0.00	0.00	107,525.85	42
20600	Life Insurance	4,743.00	4,743.00	424.53	2,147.16	0.00	0.00	2,595.84	45
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	82,402.34	0.00	0.00	91,842.66	47
21200	Employer Medicare	26,360.00	26,360.00	2,138.62	11,769.91	0.00	0.00	14,590.09	45
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	1,130.56	4,842.20	0.00	0.00	-682.20	116
32200	Evaluation & Testing	102,400.00	102,400.00	0.00	89,109.41	0.00	0.00	13,290.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	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	100.00	15,849.52	21
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,455,237.00</b>	<b>2,457,237.00</b>	<b>202,048.98</b>	<b>1,185,210.67</b>	<b>297.96</b>	<b>100.00</b>	<b>1,271,628.37</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	585,130.00	28,282.97	260,293.43	0.00	0.00	324,836.57	44
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	262,805.43	0.00	0.00	385,358.57	41
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	30,064.01	0.00	0.00	30,065.99	50
16100	Secretary(s)	32,491.00	54,152.00	4,165.54	22,077.35	0.00	0.00	32,074.65	41
16200	Clerical Personnel	44,852.00	40,549.00	2,963.79	23,123.93	0.00	0.00	17,425.07	57
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	3,125.00	0.00	0.00	9,375.00	25
19600	In-Service Training	15,000.00	15,000.00	14,417.94	14,417.94	0.00	0.00	582.06	96
20100	Social Security	89,640.00	88,451.00	6,036.43	36,387.34	0.00	0.00	52,063.66	41
20400	State Retirement	147,498.00	145,378.00	9,262.73	56,283.65	0.00	0.00	89,094.35	39
20600	Life Insurance	5,145.00	5,145.00	402.90	1,715.01	0.00	0.00	3,429.99	33
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	56,674.74	0.00	0.00	61,679.26	48
21200	Employer Medicare	20,964.00	20,686.00	1,411.76	8,509.95	0.00	0.00	12,176.05	41
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	839.25	3,957.61	0.00	0.00	4,652.39	46
30700	Communication	0.00	1,500.00	345.37	345.37	1,033.63	0.00	121.00	92
30800	Consultants	40,000.00	40,000.00	0.00	0.00	3,000.00	0.00	37,000.00	8
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	6,227.72	60,038.89	17,796.18	0.00	15,164.93	84
49900	Other Supplies & Materials	10,800.00	12,800.00	1,835.23	5,822.35	931.91	0.00	6,045.74	53
52400	In-Service/Staff Development	25,000.00	22,000.00	900.00	4,504.43	720.00	0.00	16,775.57	24
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	0.00	6,375.25	0.00	0.00	8,624.75	43
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,035,250.00</b>	<b>2,018,549.00</b>	<b>143,602.50</b>	<b>859,957.79</b>	<b>23,481.72</b>	<b>0.00</b>	<b>1,135,109.49</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Page: 9 of 23

01/11/2022

8:33:26 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

Page: 10 of 23

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	258,476.00	23,076.83	105,390.74	0.00	0.00	153,085.26	41
11700	Career Ladder	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	338,652.00	338,652.00	26,050.16	155,844.05	0.00	0.00	182,807.95	46
16200	Clerical Personnel	353,256.00	372,774.00	28,972.69	165,451.69	0.00	0.00	207,322.31	44
18902	OTPT	413,952.00	413,952.00	31,552.54	172,524.77	0.00	0.00	241,427.23	42
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	34,340.33	0.00	0.00	46,827.67	42
18905	Behavior Learning Coach	78,233.00	26,678.00	0.00	26,677.50	0.00	0.00	0.50	100
20100	Social Security	90,231.00	92,547.00	6,404.54	38,170.71	0.00	0.00	54,376.29	41
20400	State Retirement	146,390.00	150,058.00	9,988.75	58,926.49	0.00	0.00	91,131.51	39
20600	Life Insurance	3,500.00	3,500.00	416.95	1,921.45	0.00	0.00	1,578.55	55
20700	Medical Insurance	129,768.00	135,000.00	16,635.52	70,873.95	0.00	0.00	64,126.05	52
21200	Employer Medicare	21,101.00	21,643.00	1,558.50	9,012.75	0.00	0.00	12,630.25	42
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	807.98	4,456.76	0.00	0.00	5,901.24	43
30800	Consultants	20,000.00	20,000.00	764.50	3,584.74	0.00	0.00	16,415.26	18
35500	Travel	4,000.00	4,000.00	89.45	947.37	0.00	0.00	3,052.63	24
39900	Other Contracted Services	96,000.00	177,670.00	18,015.00	71,850.00	0.00	0.00	105,820.00	40
49900	Other Supplies & Materials	7,900.00	7,900.00	124.20	4,925.32	410.26	0.00	2,564.42	68
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	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	3,259.89	0.00	10,686.11	47
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,018,971.00</b>	<b>2,150,721.00</b>	<b>170,701.30</b>	<b>934,058.62</b>	<b>3,670.15</b>	<b>0.00</b>	<b>1,212,992.23</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	376,139.77	0.00	0.00	368,902.23	50
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	292,827.54	0.00	0.00	338,635.46	46
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	24,860.03	0.00	0.00	24,859.97	50
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.24	308,770.99	0.00	0.00	312,425.01	50
20100	Social Security	126,940.00	126,940.00	9,193.04	58,841.79	0.00	0.00	68,098.21	46
20400	State Retirement	204,433.00	204,433.00	13,785.31	86,570.18	0.00	0.00	117,862.82	42
20600	Life Insurance	6,200.00	6,200.00	619.78	2,774.75	0.00	0.00	3,425.25	45
20700	Medical Insurance	210,000.00	210,000.00	20,816.43	97,899.94	0.00	0.00	112,100.06	47
21200	Employer Medicare	29,688.00	29,688.00	2,149.94	13,761.11	0.00	0.00	15,926.89	46
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,399.16	8,999.64	0.00	0.00	7,900.36	53
30700	Communication	105,000.00	119,000.00	6,053.86	64,191.18	41,438.39	0.00	13,370.43	89
30800	Consultants	79,700.00	79,700.00	3,200.00	5,300.00	800.00	0.00	73,600.00	8
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,610.80	21,761.70	9,596.30	0.00	68,642.00	31
35000	Internet Connectivity	487,200.00	473,200.00	47,067.76	103,944.03	188,830.98	0.00	180,424.99	62
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	0.00	0.00	13,079.00	3
47100	Software	661,850.00	665,437.00	38,754.75	345,736.58	69,379.52	0.00	250,320.90	62
49900	Other Supplies & Materials	18,500.00	18,500.00	466.73	2,206.73	615.00	0.00	15,678.27	15
52400	In-Service/Staff Development	79,100.00	79,100.00	5,714.31	14,170.26	0.00	0.00	64,929.74	18
59900	Other Charges	87,600.00	103,600.00	0.00	80,014.24	0.00	0.00	23,585.76	77
70100	Administration Equipment	141,000.00	141,000.00	655.99	4,944.85	1,710.32	0.00	134,344.83	5
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	138,866.66	0.00	25,765.34	84
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,628,339.00</b>	<b>4,647,926.00</b>	<b>312,502.16</b>	<b>1,914,692.15</b>	<b>451,237.17</b>	<b>0.00</b>	<b>2,281,996.68</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.18	12,035.79	0.00	0.00	14,264.21	46
20100	Social Security	1,631.00	1,631.00	139.90	746.35	0.00	0.00	884.65	46
20600	Life Insurance	7,200.00	7,200.00	780.11	3,124.03	0.00	0.00	4,075.97	43
20700	Medical Insurance	592,000.00	592,000.00	50,798.91	267,371.61	0.00	0.00	324,628.39	45
21200	Employer Medicare	381.00	381.00	32.70	174.55	0.00	0.00	206.45	46
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	8,000.00	43,000.00	0.00	0.00	24,850.00	63
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	10,716.29	39,929.79	0.00	0.00	60,070.21	40
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	81,121.00	0.00	0.00	0.00	0.00	81,121.00	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	658.62	2,158.62	0.00	0.00	12,841.38	14
59900	Other Charges	522,069.00	522,069.00	74.97	517,639.58	0.00	0.00	4,429.42	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,914,281.00</b>	<b>1,925,402.00</b>	<b>73,457.68</b>	<b>1,146,378.32</b>	<b>0.00</b>	<b>0.00</b>	<b>779,023.68</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	95,307.55	0.00	0.00	96,907.45	50
16100	Secretary(s)	68,916.00	68,916.00	5,301.23	34,854.08	0.00	0.00	34,061.92	51
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	313.58	4,359.83	0.00	0.00	12,760.17	25
20400	State Retirement	27,759.00	27,759.00	2,008.61	13,093.02	0.00	0.00	14,665.98	47
20600	Life Insurance	730.00	730.00	58.46	263.07	0.00	0.00	466.93	36
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	10,603.62	0.00	0.00	19,390.38	35
21200	Employer Medicare	4,004.00	4,004.00	274.52	1,817.56	0.00	0.00	2,186.44	45
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	2,749.53	0.00	0.00	2,650.47	51
32000	Dues & Memberships	14,945.00	14,945.00	150.00	11,717.00	0.00	0.00	3,228.00	78
34800	Postal Charges	5,000.00	5,000.00	709.19	2,565.37	0.00	0.00	2,434.63	51
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	174.36	1,124.44	4.68	0.00	2,370.88	32
52400	In-Service/Staff Development	10,000.00	10,000.00	406.81	2,716.17	0.00	0.00	7,283.83	27
59900	Other Charges	41,475.00	41,475.00	371.80	33,689.76	0.00	0.00	7,785.24	81
70100	Administration Equipment	7,000.00	7,000.00	4,445.00	4,445.00	289.00	0.00	2,266.00	68
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>451,058.00</b>	<b>451,058.00</b>	<b>31,657.00</b>	<b>219,306.00</b>	<b>293.68</b>	<b>0.00</b>	<b>231,458.32</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 23

01/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	151,517.96	912,314.68	0.00	0.00	1,195,658.32	43
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.23	436,846.97	0.00	0.00	430,598.03	50
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	61,199.97	0.00	0.00	61,200.03	50
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.24	91,717.45	0.00	0.00	93,510.55	50
10406	CVA Principal	0.00	101,492.00	7,807.08	50,746.02	0.00	0.00	50,745.98	50
10409	CVA Asst Principal	0.00	97,591.00	7,526.20	48,670.65	0.00	0.00	48,920.35	50
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	39,864.36	222,200.63	0.00	0.00	251,191.37	47
16200	Clerical Personnel	732,255.00	732,255.00	58,004.76	329,289.79	0.00	0.00	402,965.21	45
18900	Other Salaries & Wages	26,668.00	26,668.00	1,794.00	10,608.00	0.00	0.00	16,060.00	40
20100	Social Security	278,450.00	292,730.00	20,515.41	126,237.48	0.00	0.00	166,492.52	43
20400	State Retirement	428,883.00	471,665.00	34,490.21	209,083.44	0.00	0.00	262,581.56	44
20600	Life Insurance	15,957.00	15,957.00	1,363.20	6,120.39	0.00	0.00	9,836.61	38
20700	Medical Insurance	579,791.00	579,791.00	56,803.63	256,341.00	0.00	0.00	323,450.00	44
21200	Employer Medicare	65,121.00	68,461.00	4,798.02	29,523.38	0.00	0.00	38,937.62	43
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	997.65	5,738.34	0.00	0.00	6,477.66	47
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	0.00	954.74	0.00	0.00	75,045.26	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,951,884.00</b>	<b>6,245,564.00</b>	<b>476,491.33</b>	<b>2,797,592.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447,971.07</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	125,256.00	9,635.08	62,628.02	0.00	0.00	62,627.98	50
11900	Accountants/Bookkeepers	204,527.00	267,109.00	15,409.72	152,181.63	0.00	0.00	114,927.37	57
16100	Secretary(s)	66,219.00	65,577.00	5,044.38	32,788.47	0.00	0.00	32,788.53	50
18900	Other Salaries & Wages	53,000.00	54,060.00	-25,723.74	27,029.99	0.00	0.00	27,030.01	50
18906	Business Info Systems Specialist	67,886.00	69,249.00	5,326.81	34,624.26	0.00	0.00	34,624.74	50
18912	Other Salaries - Finance	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
20100	Social Security	32,000.00	36,038.00	657.91	18,741.91	0.00	0.00	17,296.09	52
20400	State Retirement	48,644.00	54,638.00	415.14	26,521.76	0.00	0.00	28,116.24	49
20600	Life Insurance	1,688.00	1,688.00	22.20	758.63	0.00	0.00	929.37	45
20700	Medical Insurance	54,000.00	54,000.00	-164.88	19,830.97	0.00	0.00	34,169.03	37
21200	Employer Medicare	7,553.00	8,428.00	153.88	4,383.01	0.00	0.00	4,044.99	52
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	355.66	2,376.18	0.00	0.00	2,601.82	48
32000	Dues & Memberships	3,485.00	3,485.00	70.00	615.00	0.00	0.00	2,870.00	18
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	9,890.85	133,515.56	684.00	0.00	61,750.44	68
43500	Office Supplies	3,600.00	3,600.00	0.00	2,949.93	260.86	0.00	389.21	89
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	399.95	0.00	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	3,259.90	12,301.42	0.00	0.00	10,298.58	54
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	0.00	16,495.81	280.57	0.00	923.62	95
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>915,207.00</b>	<b>990,776.00</b>	<b>24,352.91</b>	<b>549,684.50</b>	<b>1,225.43</b>	<b>0.00</b>	<b>439,866.07</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	113,566.99	0.00	0.00	169,260.01	40
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	40,702.48	0.00	0.00	39,106.52	51
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	34,458.01	0.00	0.00	33,106.99	51
20100	Social Security	29,929.00	29,929.00	1,691.19	11,856.12	0.00	0.00	18,072.88	40
20400	State Retirement	47,837.00	47,837.00	2,887.94	19,382.61	0.00	0.00	28,454.39	41
20600	Life Insurance	1,100.00	1,100.00	113.42	510.39	0.00	0.00	589.61	46
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	12,907.80	0.00	0.00	27,092.20	32
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	395.52	2,772.81	0.00	0.00	4,227.19	40
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	3,646.50	0.00	0.00	5,997.50	38
32000	Dues & Memberships	1,700.00	1,700.00	200.00	485.00	0.00	0.00	1,215.00	29
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	729.80	13,702.69	0.00	0.00	49,361.31	22
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	0.00	1,241.97	350.99	0.00	2,407.04	40
52400	In-Service/Staff Development	32,450.00	32,450.00	878.02	2,765.09	0.00	0.00	29,684.91	9
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,401.28	0.00	0.00	5,098.72	40
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>767,109.00</b>	<b>767,109.00</b>	<b>39,420.42</b>	<b>275,459.04</b>	<b>2,531.34</b>	<b>0.00</b>	<b>489,118.62</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	46,418.85	296,552.35	0.00	0.00	291,556.65	50
20100	Social Security	36,462.00	36,462.00	2,560.03	16,828.97	0.00	0.00	19,633.03	46
20400	State Retirement	55,283.00	55,283.00	3,777.71	24,120.44	0.00	0.00	31,162.56	44
20600	Life Insurance	1,745.00	1,745.00	164.78	741.51	0.00	0.00	1,003.49	42
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	54,149.85	0.00	0.00	54,798.15	50
21200	Employer Medicare	8,528.00	8,528.00	598.73	3,935.92	0.00	0.00	4,592.08	46
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	480.75	3,082.01	0.00	0.00	2,667.99	54
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	869,532.60	0.00	0.00	1,630,467.40	35
39900	Other Contracted Services	441,500.00	441,500.00	21,624.32	187,688.04	27,225.00	0.00	226,586.96	49
41000	Custodial Supplies	25,000.00	25,000.00	1,192.51	21,493.51	2,350.26	0.00	1,156.23	95
41500	Electricity	2,135,000.00	2,135,000.00	148,152.50	821,062.76	0.00	0.00	1,313,937.24	38
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	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	700.00	5,814.00	3,510.00	0.00	24,676.00	27
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	862.09	0.00	0.00	9,137.91	9
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,261,325.00</b>	<b>6,241,325.00</b>	<b>411,520.40</b>	<b>2,526,946.05</b>	<b>33,085.26</b>	<b>0.00</b>	<b>3,681,293.69</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	99,590.53	0.00	0.00	99,590.47	50
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	27,076.01	0.00	0.00	27,075.99	50
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.54	226,846.01	0.00	0.00	231,392.99	50
20100	Social Security	44,117.00	44,117.00	3,086.81	20,561.51	0.00	0.00	23,555.49	47
20400	State Retirement	66,888.00	66,888.00	3,990.01	25,951.02	0.00	0.00	40,936.98	39
20600	Life Insurance	1,519.00	1,519.00	199.00	895.50	0.00	0.00	623.50	59
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	45,499.77	0.00	0.00	47,100.23	49
21200	Employer Medicare	10,318.00	10,318.00	721.94	4,808.83	0.00	0.00	5,509.17	47
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	5,973.75	0.00	0.00	5,026.25	54
33500	Maint & Repair-Building	400,000.00	400,000.00	12,853.79	120,439.82	52,190.49	7,775.20	219,594.49	45
33600	Maint & Repair-Equipment	150,000.00	150,000.00	10,687.29	29,894.68	0.00	0.00	120,105.32	20
39900	Other Contracted Services	133,500.00	133,500.00	222.50	19,631.81	0.00	0.00	113,868.19	15
49900	Other Supplies & Materials	2,000.00	2,000.00	82.51	721.57	27.48	0.00	1,250.95	37
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	1,206.71	0.00	0.00	14,073.29	8
59900	Other Charges	8,000.00	8,000.00	7.00	7,701.57	52.50	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
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,711,794.00</b>	<b>1,711,794.00</b>	<b>97,232.01</b>	<b>641,774.60</b>	<b>52,917.39</b>	<b>7,775.20</b>	<b>1,009,326.81</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	6,732.24	48,124.69	0.00	0.00	35,268.31	58
16200	Clerical Personnel	47,803.00	47,803.00	3,677.15	24,227.78	0.00	0.00	23,575.22	51
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	58,634.73	0.00	0.00	58,552.27	50
20100	Social Security	10,229.00	10,229.00	711.35	4,769.87	0.00	0.00	5,459.13	47
20400	State Retirement	15,509.00	15,509.00	1,094.51	7,147.77	0.00	0.00	8,361.23	46
20600	Life Insurance	700.00	700.00	49.66	223.47	0.00	0.00	476.53	32
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	11,560.05	0.00	0.00	14,439.95	44
21200	Employer Medicare	3,602.00	3,602.00	263.99	1,813.37	0.00	0.00	1,788.63	50
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	526.22	0.00	0.00	473.78	53
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	226,557.18	923,673.13	0.00	0.00	3,184,997.87	22
35500	Travel	2,000.00	2,000.00	91.95	616.67	0.00	0.00	1,383.33	31
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	22,269.89	176,060.39	0.00	0.00	356,439.61	33
42500	Gasoline	17,000.00	17,000.00	1,110.78	5,297.65	0.00	0.00	11,702.35	31
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	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	32.00	131.92	0.00	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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,024,394.00</b>	<b>5,024,394.00</b>	<b>274,254.82</b>	<b>1,288,352.56</b>	<b>217.00</b>	<b>0.00</b>	<b>3,735,824.44</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	65,692.51	0.00	0.00	65,692.49	50
16100	Secretary(s)	49,283.00	49,283.00	3,950.32	24,800.82	0.00	0.00	24,482.18	50
18900	Other Salaries & Wages	162,811.00	162,811.00	12,467.56	73,894.50	0.00	0.00	88,916.50	45
20100	Social Security	21,296.00	21,296.00	1,530.78	9,815.58	0.00	0.00	11,480.42	46
20400	State Retirement	34,847.00	34,847.00	2,509.86	15,618.04	0.00	0.00	19,228.96	45
20600	Life Insurance	963.00	963.00	103.38	418.09	0.00	0.00	544.91	43
20700	Medical Insurance	20,569.00	20,569.00	3,727.60	11,761.98	0.00	0.00	8,807.02	57
21200	Employer Medicare	4,980.00	4,980.00	358.00	2,295.55	0.00	0.00	2,684.45	46
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	109.10	552.48	0.00	0.00	647.52	46
35500	Travel	1,200.00	1,200.00	56.00	105.28	0.00	0.00	1,094.72	9
39900	Other Contracted Services	65,600.00	65,600.00	874.52	42,265.59	0.00	0.00	23,334.41	64
43500	Office Supplies	19,000.00	19,000.00	580.43	7,249.81	50.00	0.00	11,700.19	38
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	0.00	6,390.97	0.00	0.00	26,109.03	20
59900	Other Charges	33,500.00	72,986.00	3,145.25	45,505.23	765.26	0.00	26,715.51	63
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>582,384.00</b>	<b>621,870.00</b>	<b>39,519.34</b>	<b>306,366.43</b>	<b>815.26</b>	<b>0.00</b>	<b>314,688.31</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

01/11/2022

8:33:26 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	-3,250.00	44,700.00	0.00	0.00	15,300.00	75
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	0.00	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	0.00	0.00	190,873.00	72
79900	Other Capital Outlay	85,000.00	224,530.00	21,836.18	175,661.48	1,450.00	0.00	47,418.52	79
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,430,000.00</b>	<b>1,569,530.00</b>	<b>18,586.18</b>	<b>842,367.90</b>	<b>89,500.00</b>	<b>0.00</b>	<b>637,662.10</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 22 of 23

01/11/2022

8:33:26 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486364

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,298,352.00	7,145,209.77	40,300,802.23	840,937.94	23,907.42	53,132,704.41	44

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486356

FOR DECEMBER, 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	800.00	10,855.00	0.00	0.00	46,643.00	19
43523	Income from Breakfast	63,270.00	63,270.00	-84.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	23,182.86	157,330.12	0.00	0.00	-7,330.12	105
43990	Other Charges for Services	3,000.00	3,000.00	0.00	888.13	0.00	0.00	2,111.87	30
43992	CHS Catering Revenue	144,127.00	144,127.00	9,754.12	19,367.29	0.00	0.00	124,759.71	13
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	240,873.31	1,515,641.04	0.00	0.00	945,454.96	62
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	43,418.80	240,428.65	0.00	0.00	94,372.35	72
47114	USDA - Other	2,600.00	5,228.00	5,228.28	9,598.17	0.00	0.00	-4,370.17	184
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,959,345.00</b>	<b>3,596,420.00</b>	<b>323,173.37</b>	<b>1,954,522.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,897.07</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486356

Page: 2 of 3

01/11/2022

8:22:19 AM

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	323,173.37	1,954,522.93	0.00	0.00	1,641,897.07	54

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486357

FOR DECEMBER, 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	52,048.60	0.00	0.00	98,601.40	35
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	15,822.82	0.00	0.00	27,474.18	37
16501	Cafeteria Managers	277,462.00	277,462.00	21,173.28	125,266.70	0.00	0.00	152,195.30	45
16502	School Nutrition Technicians	337,575.00	337,575.00	27,183.75	152,460.00	0.00	0.00	185,115.00	45
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,057.50	4,005.00	0.00	0.00	5,995.00	40
20100	Social Security	48,476.00	48,476.00	3,631.92	20,332.17	0.00	0.00	28,143.83	42
20400	State Retirement	72,168.00	72,168.00	4,104.20	22,780.58	0.00	0.00	49,387.42	32
20600	Life Insurance	2,024.00	2,024.00	168.32	756.30	0.00	0.00	1,267.70	37
20700	Medical Insurance	145,756.00	145,756.00	9,464.23	43,487.28	0.00	0.00	102,268.72	30
21200	Employer Medicare	11,336.00	11,336.00	849.40	4,754.96	0.00	0.00	6,581.04	42
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	429.93	2,186.55	0.00	0.00	514.45	81
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	232.65	2,267.28	3,732.72	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	73.91	102.37	0.00	0.00	897.63	10
39900	Other Contracted Services	40,000.00	238,075.00	1,241.92	19,530.42	7,311.50	0.00	211,233.08	11
39910	Contracted Food Service	900,000.00	965,000.00	100,491.53	376,843.12	0.00	0.00	588,156.88	39
42200	Food Supplies	600,000.00	650,000.00	72,107.87	367,822.76	55,202.67	4,867.76	222,106.81	66
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	10,666.73	53,443.23	16,245.67	3,237.74	17,073.36	81
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	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	234,000.00	0.00	1,101.20	0.00	0.00	232,898.80	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,959,345.00</b>	<b>3,596,420.00</b>	<b>266,237.29</b>	<b>1,270,072.85</b>	<b>82,492.56</b>	<b>8,105.50</b>	<b>2,235,749.09</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 3

01/11/2022

8:26:21 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486357

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	266,237.29	1,270,072.85	82,492.56	8,105.50	2,235,749.09	38

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	134,232.00	134,232.00	8,193.95	50,993.21	0.00	0.00	83,238.79	38
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,193.95</b>	<b>50,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>83,238.79</b>	<b>38</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,193.95</b>	<b>50,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>83,238.79</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	1,679,422.00	2,979,157.40	126,627.13	440,922.93	0.00	0.00	2,538,234.47	15
<b>TOTALS:</b>	<b>Function: 47141 - Title I- Grants to Local Edu Agen</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>126,627.13</b>	<b>440,922.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,234.47</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>126,627.13</b>	<b>440,922.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,234.47</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Page: 3 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	193,147.00	297,604.96	17,166.33	122,071.06	0.00	0.00	175,533.90	41
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>17,166.33</b>	<b>122,071.06</b>	<b>0.00</b>	<b>0.00</b>	<b>175,533.90</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>17,166.33</b>	<b>122,071.06</b>	<b>0.00</b>	<b>0.00</b>	<b>175,533.90</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Page: 4 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	40,363.77	67,621.84	211.14	6,069.15	0.00	0.00	61,552.69	9
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>211.14</b>	<b>6,069.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,552.69</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>211.14</b>	<b>6,069.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,552.69</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 4000 - TITLE IV

Page: 6 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	138,281.48	138,410.00	15,102.95	37,515.45	0.00	0.00	100,894.55	27
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>15,102.95</b>	<b>37,515.45</b>	<b>0.00</b>	<b>0.00</b>	<b>100,894.55</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>15,102.95</b>	<b>37,515.45</b>	<b>0.00</b>	<b>0.00</b>	<b>100,894.55</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 7000 - ARP HOMELESS

Page: 7 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.93</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	92,634.47	92,634.47	2,216.66	31,258.99	0.00	0.00	61,375.48	34
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>2,216.66</b>	<b>31,258.99</b>	<b>0.00</b>	<b>0.00</b>	<b>61,375.48</b>	<b>34</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>2,216.66</b>	<b>31,258.99</b>	<b>0.00</b>	<b>0.00</b>	<b>61,375.48</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9000 - IDEA PART B

Page: 9 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,773,434.25	2,172,691.79	143,590.10	588,899.34	0.00	0.00	1,583,792.45	27
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>143,590.10</b>	<b>588,899.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,792.45</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>143,590.10</b>	<b>588,899.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,792.45</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

Page: 10 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	396,592.24	396,592.24	4,239.18	4,239.18	0.00	0.00	392,353.06	1
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>4,239.18</b>	<b>4,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>392,353.06</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>4,239.18</b>	<b>4,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>392,353.06</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 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
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	32,849.00	47,478.54	129.74	3,060.56	0.00	0.00	44,417.98	6
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>129.74</b>	<b>3,060.56</b>	<b>0.00</b>	<b>0.00</b>	<b>44,417.98</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>129.74</b>	<b>3,060.56</b>	<b>0.00</b>	<b>0.00</b>	<b>44,417.98</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 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
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,476.51</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,476.51</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9310 - ESSER GRANT

Page: 13 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	6,350,734.96	6,350,734.96	173,176.63	4,913,619.63	0.00	0.00	1,437,115.33	77
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>173,176.63</b>	<b>4,913,619.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,115.33</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>173,176.63</b>	<b>4,913,619.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,115.33</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

Page: 15 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	16,014,595.45	16,014,595.45	810,302.50	810,302.50	0.00	0.00	15,204,292.95	5
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>810,302.50</b>	<b>810,302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,204,292.95</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>810,302.50</b>	<b>810,302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,204,292.95</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

Page: 16 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	2,000,000.00	2,000,000.00	1,725.12	110,863.85	0.00	0.00	1,889,136.15	6
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,725.12</b>	<b>110,863.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889,136.15</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,725.12</b>	<b>110,863.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889,136.15</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 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
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

Page: 18 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	2,492,699.69	2,492,699.69	155,343.64	261,041.40	0.00	0.00	2,231,658.29	10
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>155,343.64</b>	<b>261,041.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,231,658.29</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>155,343.64</b>	<b>261,041.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,231,658.29</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

Page: 19 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

Page: 20 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Page: 21 of 22

01/11/2022

8:08:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486352

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	1,458,025.07	7,381,857.25	0.00	0.00	26,540,830.65	22

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	87,000.00	88,280.00	6,790.54	44,138.51	0.00	0.00	44,141.49	50
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	418.98	3,037.23	0.00	0.00	3,782.77	45
20400	State Retirement	11,000.00	11,132.00	699.42	5,016.09	0.00	0.00	6,115.91	45
20600	Life Insurance	330.00	335.00	26.56	126.06	0.00	0.00	208.94	38
21200	Employer Medicare	1,580.00	1,600.00	97.98	710.27	0.00	0.00	889.73	44
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>8,033.48</b>	<b>58,026.82</b>	<b>0.00</b>	<b>0.00</b>	<b>73,749.18</b>	<b>44</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	0.00	999.87	0.00	0.00	1,456.13	41
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>0.00</b>	<b>999.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,456.13</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,033.48</b>	<b>59,026.69</b>	<b>0.00</b>	<b>0.00</b>	<b>75,205.31</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	435,000.00	389,810.00	31,518.35	159,810.02	0.00	0.00	229,999.98	41
16300	Educational Assistants	184,000.00	115,027.00	6,768.16	32,217.80	0.00	0.00	82,809.20	28
18900	Other Salaries & Wages	0.00	155,727.00	3,161.50	3,161.50	0.00	0.00	152,565.50	2
19500	Sub Teachers-Certified	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0
20100	Social Security	39,000.00	41,549.73	2,407.72	11,439.73	0.00	0.00	30,110.00	28
20400	State Retirement	48,000.00	51,196.14	3,257.51	15,026.55	0.00	0.00	36,169.59	29
20600	Life Insurance	2,000.00	1,692.70	149.78	613.58	0.00	0.00	1,079.12	36
20700	Medical Insurance	80,000.00	77,928.55	6,426.77	24,379.15	0.00	0.00	53,549.40	31
21200	Employer Medicare	9,000.00	9,720.81	563.06	2,675.32	0.00	0.00	7,045.49	28
39900	Other Contracted Services	37,000.00	71,549.00	15,871.58	25,160.41	0.00	0.00	46,388.59	35
42900	Instructional Supplies & Materials	700.00	76,104.09	13,851.22	20,725.26	32,676.25	1,000.00	21,702.58	71
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	145,117.82	692.82	3,192.82	2,438.89	0.00	139,486.11	4
59900	Other Charges	0.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00	100
72200	Reg Inst Equipment	0.00	531,446.88	1,141.70	1,141.70	133,511.00	155,949.00	240,845.18	55
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>839,151.84</b>	<b>1,696,559.72</b>	<b>85,810.17</b>	<b>299,543.84</b>	<b>168,626.14</b>	<b>159,539.00</b>	<b>1,068,850.74</b>	<b>37</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	27,571.83	0.00	0.00	32,167.17	46
20100	Social Security	3,500.00	3,703.82	286.94	1,719.30	0.00	0.00	1,984.52	46
20400	State Retirement	3,900.00	3,900.00	473.32	2,839.92	0.00	0.00	1,060.08	73
20600	Life Insurance	170.00	2,433.12	18.00	81.00	0.00	0.00	2,352.12	3
21200	Employer Medicare	806.00	866.22	67.11	402.13	0.00	0.00	464.09	46
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	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>64,376.00</b>	<b>113,142.16</b>	<b>5,440.68</b>	<b>32,614.18</b>	<b>0.00</b>	<b>0.00</b>	<b>80,527.98</b>	<b>29</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	48,581.00	0.00	0.00	0.00	0.00	48,581.00	0
13000	Social Workers	63,000.00	63,000.00	0.00	21,106.30	0.00	0.00	41,893.70	34
18900	Other Salaries & Wages	27,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,055.00	7,228.02	0.00	1,274.37	0.00	0.00	5,953.65	18
20400	State Retirement	6,425.00	8,359.36	0.00	1,513.33	0.00	0.00	6,846.03	18
20600	Life Insurance	189.00	334.74	0.00	56.70	0.00	0.00	278.04	17
20700	Medical Insurance	6,900.00	6,900.00	0.00	2,056.86	0.00	0.00	4,843.14	30
21200	Employer Medicare	1,300.00	1,691.92	0.00	298.02	0.00	0.00	1,393.90	18
32200	Evaluation & Testing	122,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	505.71	0.00	38.48	0.00	0.00	467.23	8
39900	Other Contracted Services	0.00	7,000.00	0.00	5,250.00	0.00	0.00	1,750.00	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>232,569.00</b>	<b>148,600.75</b>	<b>0.00</b>	<b>31,594.06</b>	<b>0.00</b>	<b>0.00</b>	<b>117,006.69</b>	<b>21</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	32,376.64	2,596.24	14,923.61	0.00	0.00	17,453.03	46
18900	Other Salaries & Wages	325,336.00	442,598.00	43,673.80	149,956.79	0.00	0.00	292,641.21	34
20100	Social Security	22,628.00	29,448.67	2,683.14	9,370.28	0.00	0.00	20,078.39	32
20400	State Retirement	37,199.00	37,298.25	4,467.11	16,298.12	0.00	0.00	21,000.13	44
20600	Life Insurance	1,249.00	955.35	95.72	430.74	0.00	0.00	524.61	45
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	26,959.34	0.00	0.00	25,357.66	52
21200	Employer Medicare	5,300.00	6,887.13	627.53	2,191.45	0.00	0.00	4,695.68	32
49900	Other Supplies & Materials	0.00	278,297.65	631.76	631.76	0.00	0.00	277,665.89	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	68,400.00	0.00	0.00	0.00	3,825.00	64,575.00	6
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>503,565.54</b>	<b>969,212.23</b>	<b>60,985.18</b>	<b>220,762.09</b>	<b>0.00</b>	<b>3,825.00</b>	<b>744,625.14</b>	<b>23</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	39,759.62	43,142.54	3,021.89	11,666.68	0.00	0.00	31,475.86	27
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>39,759.62</b>	<b>43,142.54</b>	<b>3,021.89</b>	<b>11,666.68</b>	<b>0.00</b>	<b>0.00</b>	<b>31,475.86</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>155,257.92</b>	<b>596,180.85</b>	<b>168,626.14</b>	<b>163,364.00</b>	<b>2,050,986.41</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	45,196.01	0.00	0.00	45,303.99	50
20100	Social Security	5,650.00	5,650.00	355.54	2,444.35	0.00	0.00	3,205.65	43
20400	State Retirement	9,350.00	9,350.00	716.18	4,655.17	0.00	0.00	4,694.83	50
20600	Life Insurance	275.00	275.00	27.16	122.22	0.00	0.00	152.78	44
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	7,518.33	0.00	0.00	9,191.67	45
21200	Employer Medicare	1,325.00	1,325.00	83.15	571.65	0.00	0.00	753.35	43
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	68,975.78	1,500.00	0.00	94,903.79	43
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>189,457.84</b>	<b>291,769.57</b>	<b>9,806.00</b>	<b>129,483.51</b>	<b>1,500.00</b>	<b>0.00</b>	<b>160,786.06</b>	<b>45</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,689.16	5,835.39	196.12	2,589.67	0.00	0.00	3,245.72	44
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,689.16</b>	<b>5,835.39</b>	<b>196.12</b>	<b>2,589.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.72</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>10,002.12</b>	<b>132,073.18</b>	<b>1,500.00</b>	<b>0.00</b>	<b>164,031.78</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	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	0.00	4,900.15	2,481.85	0.00	3,379.22	69
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>39,683.06</b>	<b>66,393.96</b>	<b>0.00</b>	<b>5,950.15</b>	<b>3,461.83</b>	<b>0.00</b>	<b>56,981.98</b>	<b>14</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	680.71	1,227.88	0.00	119.00	0.00	0.00	1,108.88	10
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>680.71</b>	<b>1,227.88</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.88</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>0.00</b>	<b>6,069.15</b>	<b>3,461.83</b>	<b>0.00</b>	<b>58,090.86</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 6 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
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	825.38	8,425.38	4,503.16	0.00	14,771.46	47
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>27,656.30</b>	<b>52,957.18</b>	<b>825.38</b>	<b>8,425.38</b>	<b>4,503.16</b>	<b>0.00</b>	<b>40,028.64</b>	<b>24</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	7,500.00	5,684.54	5,684.54	0.00	0.00	1,815.46	76
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,684.54</b>	<b>5,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.46</b>	<b>76</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	32,000.00	32,000.00	2,631.60	16,254.00	0.00	0.00	15,746.00	51
20100	Social Security	1,984.00	1,984.00	150.94	988.77	0.00	0.00	995.23	50
20400	State Retirement	2,294.00	2,294.00	188.68	1,165.39	0.00	0.00	1,128.61	51
20600	Life Insurance	96.00	96.00	10.36	46.62	0.00	0.00	49.38	49
20700	Medical Insurance	6,900.00	6,900.00	685.62	1,028.43	0.00	0.00	5,871.57	15
21200	Employer Medicare	212.00	212.00	35.30	231.23	0.00	0.00	-19.23	109
35500	Travel	0.00	200.00	20.25	73.76	0.00	0.00	126.24	37
49900	Other Supplies & Materials	0.00	30,000.00	0.00	9,950.00	0.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	3,900.00	0.00	0.00	366.82	91
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>110,625.18</b>	<b>77,952.82</b>	<b>3,722.75</b>	<b>33,638.20</b>	<b>0.00</b>	<b>0.00</b>	<b>44,314.62</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>10,232.67</b>	<b>47,748.12</b>	<b>4,503.16</b>	<b>0.00</b>	<b>86,158.72</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 7000 - ARP HOMELESS

Page: 8 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
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	6,919.31	0.00	0.00	0.00	0.00	6,919.31	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,625.00</b>	<b>36,344.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,344.31</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,696.62</b>	<b>5,696.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 8005 - CARL PERKINS

Page: 9 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	2,646.00	23,698.39	0.00	0.00	35.54	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	1,867.57	0.00	0.00	0.00	100
49900	Other Supplies & Materials	30,000.00	30,000.00	495.00	4,070.00	0.00	0.00	25,930.00	14
73000	Vocational Equipment	994.13	1,143.13	179.55	179.55	0.00	0.00	963.58	16
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>56,744.63</b>	<b>56,744.63</b>	<b>3,320.55</b>	<b>29,815.51</b>	<b>0.00</b>	<b>0.00</b>	<b>26,929.12</b>	<b>53</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	687.68	2,187.68	0.00	0.00	6,652.16	25
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	461.48	0.00	0.00	10,065.41	4
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,366.73</b>	<b>27,366.73</b>	<b>687.68</b>	<b>2,649.16</b>	<b>0.00</b>	<b>0.00</b>	<b>24,717.57</b>	<b>10</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	419.82	2,609.45	0.00	0.00	3,390.55	43
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>419.82</b>	<b>2,609.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.55</b>	<b>42</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	84.97	697.89	0.00	0.00	1,575.22	31
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>84.97</b>	<b>697.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.22</b>	<b>31</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>4,513.02</b>	<b>35,772.01</b>	<b>0.00</b>	<b>0.00</b>	<b>56,862.46</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	418,500.00	418,500.00	31,807.71	172,338.85	0.00	0.00	246,161.15	41
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	56,056.42	254,969.68	0.00	0.00	352,130.32	42
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	55,219.61	0.00	0.00	84,780.39	39
20100	Social Security	63,491.04	61,449.90	4,855.18	23,811.23	0.00	0.00	37,638.67	39
20120	Social Security - CCEIS	10,830.00	10,830.00	574.72	3,208.76	0.00	0.00	7,621.24	30
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	7,610.76	37,663.83	0.00	0.00	63,526.57	37
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	5,687.66	0.00	0.00	8,212.34	41
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	1,322.26	0.00	0.00	1,877.74	41
20620	Life Insurance - CCEIS	425.00	425.00	39.32	176.94	0.00	0.00	248.06	42
20700	Medical Insurance	135,485.34	178,740.00	22,569.44	92,310.62	0.00	0.00	86,429.38	52
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	7,518.33	0.00	0.00	9,191.67	45
21200	Employer Medicare	15,495.87	15,018.68	1,134.62	5,567.86	0.00	0.00	9,450.82	37
21220	Medicare - CCEIS	2,000.00	2,000.00	135.29	751.27	0.00	0.00	1,248.73	38
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,585,184.03</b>	<b>1,837,544.80</b>	<b>137,825.48</b>	<b>665,661.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,882.90</b>	<b>36</b>

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

13100	Medical Personnel	82,800.00	82,800.00	6,368.46	35,026.53	0.00	0.00	47,773.47	42
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

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9000 - IDEA PART B

Page: 11 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

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	395.65	2,175.44	0.00	0.00	2,964.56	42
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	3,292.52	0.00	0.00	4,507.48	42
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	112.05	0.00	0.00	137.95	45
21200	Employer Medicare	2,000.00	1,205.00	92.53	508.76	0.00	0.00	696.24	42
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>153,477.00</b>	<b>295,253.85</b>	<b>7,480.18</b>	<b>56,996.05</b>	<b>0.00</b>	<b>0.00</b>	<b>238,257.80</b>	<b>19</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,773.22	39,893.14	2,906.11	14,453.16	0.00	0.00	25,439.98	36
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,773.22</b>	<b>39,893.14</b>	<b>2,906.11</b>	<b>14,453.16</b>	<b>0.00</b>	<b>0.00</b>	<b>25,439.98</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>148,211.77</b>	<b>737,111.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,580.68</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

Page: 12 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	106,600.00	106,600.00	306.00	522.05	0.00	0.00	106,077.95	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	4.44	7.57	0.00	0.00	3,992.43	0
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	6,060.00	9,780.00	0.00	0.00	5,624.72	63
72500	Special Education Equipment	9,866.52	9,866.52	0.00	300.00	9,522.00	0.00	44.52	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>6,370.44</b>	<b>10,609.62</b>	<b>9,522.00</b>	<b>0.00</b>	<b>376,460.62</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>6,370.44</b>	<b>10,609.62</b>	<b>9,522.00</b>	<b>0.00</b>	<b>376,460.62</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 13 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,656.41	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	322.98	416.94	2,000.00	0.00	2,258.37	52
72500	Special Education Equipment	11,403.08	22,520.18	2,287.50	5,252.22	1,808.31	0.00	15,459.65	31
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>23,059.49</b>	<b>34,176.59</b>	<b>2,610.48</b>	<b>5,669.16</b>	<b>3,808.31</b>	<b>0.00</b>	<b>24,699.12</b>	<b>28</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>9,369.00</b>	<b>12,881.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.44</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	6.46	8.34	0.00	0.00	412.17	2
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>6.46</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>412.17</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>2,616.94</b>	<b>5,677.50</b>	<b>3,808.31</b>	<b>0.00</b>	<b>37,992.73</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

Page: 14 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>30,859.32</b>	<b>30,859.32</b>	<b>0.00</b>	<b>29,060.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.64</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>617.19</b>	<b>617.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.19</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>29,060.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.83</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>24,548.26</b>	<b>24,548.26</b>	<b>0.00</b>	<b>0.00</b>	<b>23,307.11</b>	<b>0.00</b>	<b>1,241.15</b>	<b>95</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	0.00	0.00	1,167.04	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>14,989.40</b>	<b>14,989.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.04</b>	<b>0.00</b>	<b>13,822.36</b>	<b>8</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	5,040.00	5,040.00	682.80	682.80	0.00	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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>42,213.64</b>	<b>42,213.64</b>	<b>682.80</b>	<b>682.80</b>	<b>0.00</b>	<b>0.00</b>	<b>41,530.84</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>682.80</b>	<b>682.80</b>	<b>24,474.15</b>	<b>0.00</b>	<b>56,594.35</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	100,000.00	449,132.95	2,730.00	11,730.00	0.00	0.00	437,402.95	3
20100	Social Security	6,262.00	27,846.06	169.26	765.08	0.00	0.00	27,080.98	3
20400	State Retirement	14,368.52	32,202.62	281.21	1,163.13	0.00	0.00	31,039.49	4
21200	Employer Medicare	1,464.50	1,464.50	39.59	178.93	0.00	0.00	1,285.57	12
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	1,079.84	1,399.44	0.00	0.00	146,963.28	1
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,232,463.74</b>	<b>5,626,062.74</b>	<b>4,299.90</b>	<b>4,624,243.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,819.52</b>	<b>82</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	500,000.00	100,000.00	9,540.00	33,855.00	0.00	0.00	66,145.00	34
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>560,000.00</b>	<b>100,000.00</b>	<b>9,540.00</b>	<b>33,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,145.00</b>	<b>34</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0
20100	Social Security	536.30	536.30	0.00	0.00	0.00	0.00	536.30	0
20400	State Retirement	620.05	620.05	0.00	0.00	0.00	0.00	620.05	0
20600	Life Insurance	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0
21200	Employer Medicare	167.65	167.65	0.00	0.00	0.00	0.00	167.65	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	74,672.22	59,672.22	0.00	32,697.30	0.00	0.00	26,974.92	55
49900	Other Supplies & Materials	0.00	15,000.00	2,379.20	2,417.80	2,000.00	0.00	10,582.20	29
72000	Plant Operation Equipment	250,000.00	460,000.00	0.00	236,625.41	0.00	0.00	223,374.59	51
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>324,672.22</b>	<b>534,672.22</b>	<b>2,379.20</b>	<b>271,740.51</b>	<b>2,000.00</b>	<b>0.00</b>	<b>260,931.71</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

Page: 17 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73100 - Food Service</b>									
49900	Other Supplies & Materials	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>143,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>16,219.10</b>	<b>4,929,838.73</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,418,896.23</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	35,413.31	35,413.31	0.00	0.00	1,404,586.69	2
16345	Educational Asst-TN All Corp	600,000.00	600,000.00	13,003.13	13,003.13	0.00	0.00	586,996.87	2
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	15,334.00	15,334.00	0.00	0.00	734,666.00	2
20100	Social Security	46,500.00	46,500.00	3,583.73	3,583.73	0.00	0.00	42,916.27	8
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
20400	State Retirement	0.00	0.00	4,092.71	4,092.71	0.00	0.00	-4,092.71	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
20600	Life Insurance	0.00	0.00	227.50	227.50	0.00	0.00	-227.50	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
20700	Medical Insurance	0.00	0.00	12,384.86	12,384.86	0.00	0.00	-12,384.86	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	838.10	838.10	0.00	0.00	10,036.90	8
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,462,416.65</b>	<b>4,462,416.65</b>	<b>84,877.34</b>	<b>84,877.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,377,539.31</b>	<b>2</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	167,349.00	167,349.00	23,600.50	23,600.50	0.00	0.00	143,748.50	14
20100	Social Security	10,375.64	10,375.64	1,416.26	1,416.26	0.00	0.00	8,959.38	14
20400	State Retirement	11,998.92	11,998.92	2,430.89	2,430.89	0.00	0.00	9,568.03	20
20600	Life Insurance	502.05	502.05	75.60	75.60	0.00	0.00	426.45	15
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	331.20	331.20	0.00	0.00	2,095.36	14
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>213,352.17</b>	<b>213,352.17</b>	<b>27,854.45</b>	<b>27,854.45</b>	<b>0.00</b>	<b>0.00</b>	<b>185,497.72</b>	<b>13</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	332,712.00	332,712.00	55,408.50	55,408.50	0.00	0.00	277,303.50	17
20100	Social Security	20,629.74	20,629.74	3,231.19	3,231.19	0.00	0.00	17,398.55	16
20400	State Retirement	23,855.46	23,855.46	5,707.07	5,707.07	0.00	0.00	18,148.39	24
20600	Life Insurance	999.00	999.00	149.85	149.85	0.00	0.00	849.15	15
20700	Medical Insurance	23,855.46	23,855.46	5,389.47	5,389.47	0.00	0.00	18,465.99	23
21200	Employer Medicare	4,824.33	4,824.33	755.68	755.68	0.00	0.00	4,068.65	16
47145	Software-TN All Corp	90,968.04	90,968.04	0.00	0.00	0.00	0.00	90,968.04	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>497,844.03</b>	<b>497,844.03</b>	<b>70,641.76</b>	<b>70,641.76</b>	<b>0.00</b>	<b>0.00</b>	<b>427,202.27</b>	<b>14</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	12,953.57	12,953.57	0.00	0.00	260,046.43	5
20100	Social Security	16,926.00	16,926.00	803.59	803.59	0.00	0.00	16,122.41	5
20400	State Retirement	19,574.10	19,574.10	928.83	928.83	0.00	0.00	18,645.27	5
20600	Life Insurance	819.00	819.00	44.10	44.10	0.00	0.00	774.90	5
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	187.93	187.93	0.00	0.00	3,770.57	5
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>335,796.60</b>	<b>335,796.60</b>	<b>14,918.02</b>	<b>14,918.02</b>	<b>0.00</b>	<b>0.00</b>	<b>320,878.58</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 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
<b>Function : 72610 - Operation of Plant</b>									
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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>1,700,186.00</b>	<b>1,700,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,186.00</b>	<b>0</b>
 <b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	8,525,000.00	8,525,000.00	4,808.73	815,111.23	0.00	3,000.00	7,706,888.77	10
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>8,525,000.00</b>	<b>8,525,000.00</b>	<b>4,808.73</b>	<b>815,111.23</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,706,888.77</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>203,100.30</b>	<b>1,013,402.80</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,998,192.65</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

Page: 21 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	170,667.40	0.00	0.00	811.00	0.00	169,856.40	0
73000	Vocational Equipment	900,000.00	895,500.00	1,939.00	99,277.00	0.00	0.00	796,223.00	11
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>	<b>1,939.00</b>	<b>99,277.00</b>	<b>811.00</b>	<b>0.00</b>	<b>1,115,912.00</b>	<b>8</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	90.00	13,615.85	5,500.00	0.00	60,884.15	24
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>90.00</b>	<b>13,615.85</b>	<b>5,500.00</b>	<b>0.00</b>	<b>428,884.15</b>	<b>4</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,029.00</b>	<b>112,892.85</b>	<b>6,311.00</b>	<b>0.00</b>	<b>1,880,796.15</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 22 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	16,750.00	16,750.00	0.00	0.00	283,250.00	6
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	56,042.64	56,042.64	1,864.22	0.00	32,093.14	64
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	0.00	0.00	3,000.00	0.00	89,200.00	3
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>72,792.64</b>	<b>72,792.64</b>	<b>4,864.22</b>	<b>0.00</b>	<b>412,343.14</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>72,792.64</b>	<b>72,792.64</b>	<b>4,864.22</b>	<b>0.00</b>	<b>412,343.14</b>	<b>16</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

Page: 24 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>82,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	275,000.00	150,000.00	63,550.00	63,550.00	3,940.00	0.00	82,510.00	45
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>275,000.00</b>	<b>174,227.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>3,940.00</b>	<b>0.00</b>	<b>106,737.00</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>130,749.44</b>	<b>391,790.84</b>	<b>4,704.62</b>	<b>1,167.95</b>	<b>2,095,036.28</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 26 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 27 of 28

01/11/2022

8:09:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486353

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	770,811.64	8,181,729.57	233,775.43	167,531.95	25,339,650.95	25

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 24

01/11/2022

8:09:32 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	190,174.30	190,174.30	16,489.67	68,238.29	0.00	0.00	121,936.01	36
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>16,489.67</b>	<b>68,238.29</b>	<b>0.00</b>	<b>0.00</b>	<b>121,936.01</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 24

01/11/2022

8:09:32 AM

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	5,661.70	15,120.67	0.00	0.00	74,879.33	17
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,661.70</b>	<b>15,120.67</b>	<b>0.00</b>	<b>0.00</b>	<b>74,879.33</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 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	10,277.96	42,535.16	0.00	0.00	172,431.84	20
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>10,277.96</b>	<b>42,535.16</b>	<b>0.00</b>	<b>0.00</b>	<b>172,431.84</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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	22,791.42	90.00	12,692.50	0.00	0.00	10,098.92	56
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>22,791.42</b>	<b>90.00</b>	<b>12,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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	10,000.00	10,000.00	-10,000.00	-10,000.00	0.00	0.00	20,000.00	-100
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>9,463.00</b>	<b>9,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,463.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 16 of 24

01/11/2022

8:09:32 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	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,836.37</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 17 of 24

01/11/2022

8:09:32 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	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,926.34</b>	<b>6,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 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	0.00	5,550.00	0.00	0.00	56,141.00	9
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,141.00</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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	25,242.00	25,242.00	0.00	0.00	50,299.54	33
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>25,242.00</b>	<b>25,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,299.54</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	806,216.09	47,761.33	207,086.94	0.00	0.00	599,129.15	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,969.00	113,969.00	10,582.27	50,750.32	0.00	0.00	63,218.68	45
16300	Educational Assistants	46,126.00	46,126.00	3,763.97	18,943.47	0.00	0.00	27,182.53	41
20100	Social Security	9,926.00	9,926.00	803.46	3,906.94	0.00	0.00	6,019.06	39
20400	State Retirement	8,184.00	8,184.00	1,207.64	5,748.34	0.00	0.00	2,435.66	70
20600	Life Insurance	485.00	485.00	49.08	217.26	0.00	0.00	267.74	45
20700	Medical Insurance	2,322.39	2,322.39	-10,724.21	2,322.39	0.00	0.00	0.00	100
21200	Employer Medicare	2,321.00	2,321.00	187.89	913.71	0.00	0.00	1,407.29	39
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	160.97	853.13	0.00	0.00	2,258.87	27
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>186,445.39</b>	<b>186,445.39</b>	<b>6,031.07</b>	<b>83,655.56</b>	<b>0.00</b>	<b>0.00</b>	<b>102,789.83</b>	<b>45</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,728.91	3,728.91	335.10	1,673.11	0.00	0.00	2,055.80	45
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,728.91</b>	<b>3,728.91</b>	<b>335.10</b>	<b>1,673.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.80</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>6,366.17</b>	<b>85,328.67</b>	<b>0.00</b>	<b>0.00</b>	<b>104,845.63</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	64,695.00	54,300.00	5,239.80	18,064.68	0.00	0.00	36,235.32	33
20100	Social Security	4,140.00	4,140.00	325.10	1,120.87	0.00	0.00	3,019.13	27
20400	State Retirement	6,870.00	4,000.00	391.36	1,309.39	0.00	0.00	2,690.61	33
20600	Life Insurance	188.00	150.00	18.16	63.56	0.00	0.00	86.44	42
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	76.03	262.12	0.00	0.00	537.88	33
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	86.74	323.00	0.00	0.00	977.00	25
35500	Travel	0.00	1,000.00	47.26	116.60	0.00	0.00	883.40	12
49900	Other Supplies & Materials	0.00	10,723.00	0.00	0.00	2,799.90	801.82	7,121.28	34
52400	In-Service/Staff Development	4,937.00	13,587.00	150.00	264.24	0.00	0.00	13,322.76	2
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,334.45</b>	<b>21,524.46</b>	<b>2,799.90</b>	<b>801.82</b>	<b>64,873.82</b>	<b>28</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,334.45</b>	<b>21,524.46</b>	<b>2,799.90</b>	<b>801.82</b>	<b>64,873.82</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,000.00	800.00	1,316.00	4,000.00	0.00	19,684.00	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>20,800.00</b>	<b>21,316.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>19,684.00</b>	<b>56</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	33,721.55	0.00	0.00	46,118.45	42
20100	Social Security	4,550.00	4,550.00	367.90	2,065.80	0.00	0.00	2,484.20	45
20400	State Retirement	5,300.00	5,300.00	431.52	2,417.90	0.00	0.00	2,882.10	46
20600	Life Insurance	225.00	225.00	23.56	106.02	0.00	0.00	118.98	47
21200	Employer Medicare	1,075.00	1,075.00	86.04	483.12	0.00	0.00	591.88	45
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	617.06	0.00	0.00	782.94	44
35500	Travel	1,500.00	1,500.00	119.97	451.29	0.00	0.00	1,048.71	30
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	0.00	3,126.40	790.00	0.00	83.60	98
79000	Other Equipment	10,000.00	10,000.00	0.00	53.98	6,219.56	0.00	3,726.46	63
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,967.00</b>	<b>169,967.00</b>	<b>7,157.11</b>	<b>49,176.27</b>	<b>17,562.81</b>	<b>0.00</b>	<b>103,227.92</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>27,957.11</b>	<b>70,492.27</b>	<b>21,562.81</b>	<b>0.00</b>	<b>122,911.92</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 5 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 6 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	14,203.42	150.97	7,708.38	0.00	0.00	6,495.04	54
59900	Other Charges	0.00	2,119.00	0.00	1,010.00	0.00	0.00	1,109.00	48
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>22,791.42</b>	<b>150.97</b>	<b>8,718.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,073.04</b>	<b>38</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>22,791.42</b>	<b>150.97</b>	<b>8,718.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,073.04</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 7 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Page: 8 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

Page: 9 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 12 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

Page: 13 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 14 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Page: 15 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 17 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 18 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.00</b>	<b>0.00</b>	<b>103.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.00</b>	<b>0.00</b>	<b>103.00</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

Page: 20 of 26

01/11/2022

8:10:02 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

Page: 22 of 26

01/11/2022

8:10:02 AM

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

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Page: 23 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,141.00</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,141.00</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

Page: 24 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>24,800.00</b>	<b>50,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,499.54</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP-ARP IDEA</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>24,800.00</b>	<b>50,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,499.54</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 25 of 26

01/11/2022

8:10:02 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486355

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	806,216.09	65,608.70	302,675.49	34,259.71	801.82	468,479.07	42

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 486358

FOR DECEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486358

FOR DECEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

01/11/2022

8:28:32 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	2,000,000.00	2,000,000.00	132,399.68	794,398.08	0.00	0.00	1,205,601.92	40
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>132,399.68</b>	<b>794,398.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,601.92</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 486358

Page: 3 of 4

01/11/2022

8:28:32 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	794,398.08	0.00	0.00	5,073,784.92	14

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

FOR DECEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

01/11/2022

8:30:33 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,845.00	0.00	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	191,725.79	0.00	138,274.21	58
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,533,338.00</b>	<b>3,868,183.00</b>	<b>0.00</b>	<b>1,787,514.16</b>	<b>191,725.79</b>	<b>0.00</b>	<b>1,888,943.05</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,868,183.00</b>	<b>0.00</b>	<b>1,787,514.16</b>	<b>191,725.79</b>	<b>0.00</b>	<b>1,888,943.05</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

FOR DECEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

01/11/2022

8:30:33 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

Page: 3 of 4

01/11/2022

8:30:33 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	0.00	1,787,514.16	191,725.79	0.00	3,888,943.05	34



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2022-09**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 94,331,075</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ (16,696)</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 94,314,379</b>

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

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 94,331,075</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ (16,696)</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 94,314,379</b>

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

Section 3. That this resolution shall become effective January 25, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25<sup>th</sup> day of January 2022.

---

WRIGHT COX, CHAIRMAN

---

DR. GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools**  
**General Fund Revenue 2021-22**  
**Amendment #3**  
**Prepared 1/4/22**

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	11,100,000			11,100,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	200,000			200,000
43990	Other Charges for Services	430,000			430,000
43991	Other Charges for Svcs - Shared Svcs	249,200			249,200
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	335,000			335,000
44171	Tech Replacement Fees	5,000			5,000
44172	Substitute Reimbursement	40,000		3,000	37,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0	3,000		3,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,000,000			1,000,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
46511	Basic Education Program	46,490,000			46,490,000
46610	Career Ladder Program	95,000			95,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	1,773,047			1,773,047
49900	Reserves	1,079,483	100,477	117,173	1,062,787
	<b>Total</b>	<b>94,331,075</b>	<b>103,477</b>	<b>120,173</b>	<b>94,314,379</b>

**Collierville Schools**  
**General Fund Expenditures 2021-22**  
**Amendment #3**  
**Prepared 1/4/2022**

<b>Function</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
71100 - Reg. Instruction	46,952,919	49,000		47,001,919
71150 - Alternative Education	240,917	13,881		254,798
71200 - Special Education	7,729,685		121,450	7,608,235
71300 - Vocational Education	999,074			999,074
72110 - Attendance	508,918		96,972	411,946
72120 - Health Services	1,255,872	2,946		1,258,818
72130 - Other Student Support	2,455,237	5,440		2,460,677
72210 - Support Regular Instruction	2,038,750		20,201	2,018,549
72215 - Support Alternative Education	2,553			2,553
72220 - Support Special Education	2,018,971	131,750		2,150,721
72230 - Support Vocational Education	0			0
72250 - Technology	4,647,926	2,000		4,649,926
72310 - Board of Education	1,927,402		2,000	1,925,402
72320 - Office of Superintendent	451,058			451,058
72410 - Office of Principal	6,245,564			6,245,564
72510 - Fiscal Services	920,207	70,569		990,776
72520 - Human Resources	767,109		52,659	714,450
72610 - Operation of Plant	6,241,325			6,241,325
72620 - Maintenance of Plant	1,711,794	1,000		1,712,794
72710 - Transportation	5,024,394			5,024,394
72810 - Central and Other	621,870			621,870
76100 - Regular Capital Outlay	1,569,530			1,569,530
	<u>94,331,075</u>	<u>276,586</u>	<u>293,282</u>	<u>94,314,379</u>

**COLLIERVILLE SCHOOLS**  
**GENERAL FUND BUDGET 2021-22 AMENDMENT #3**  
**EXPLANATION OF LINE-ITEM CHANGES**

**1/13/22**

**General Fund Revenue:**

- Use of Reserves – net reduction in reserves used totaled \$16,696 due to the net decrease in the amount of budgeted funds needed in GF expenditures.

**General Fund Expenditures:**

- Added \$74,353 for Retirement - Hybrid Stabilization for various accounts including Regular Instruction, Special Education Instruction, and Other Student Support.
- Alternative Education – added \$13,715 for medical insurance. Staff in this category changed in FY2021-22. The new staff takes the district’s health insurance, whereas the previous staff did not.
- Special Education Instruction – Shifted money from Speech Pathologist salary and benefits in the amount of \$65,500 to *Other Contracted Services* in the **Special Education Support** category. Also shifted \$66,250 from *Contracts with Private Agencies* to *Other Contracted Services* in the **Special Education Support** category to cover staffing shifts there.
- Student Services (Attendance) – Coordinated School Health Supervisor’s salary and benefits were shifted to the Epidemiology & Laboratory Capacity (ELC) grant for the year. This frees up funds in the General Fund and these are put back into the fund balance for FY2022.
- Regular Instruction Support – Staffing shifts at the beginning of the year account for most of the changes in this account with a net decrease to salary and benefits totaling \$44,427.
- Special Education Support – shifted funds from **Special Education Instruction** as described above. Also shifted the remaining budget from the salary and benefits of the previous Behavior Learning Coach totaling \$51,555 to cover the staffing changes made at the beginning of the year.
- Fiscal Services - Added \$79,233 to cover staffing shifts at the beginning of the year resulting from the move of Federal Programs to Finance.
- Human Resources – Reduced the **Human Resources** account for an unfilled position. The net decrease totaled \$52,659. These funds were put back into the fund balance for FY2022.

**TENURE LIST 2021-22**

**SUSAN HATHHORN**

**CENTRAL OFFICE (ITF)**

**ANA BELYEU  
JAMIE HALL  
CRYSTAL MOODY  
KIMBERLY SHIELDS  
KAYLEE WILEMON**

**COLLIERVILLE ELEMENTARY  
COLLIERVILLE ELEMENTARY  
COLLIERVILLE ELEMENTARY  
COLLIERVILLE ELEMENTARY  
COLLIERVILLE ELEMENTARY**

**DALLAS ALLEN  
YURIY BRODSKIY  
OLIVIA BULLOCK  
ADDISON CAMP  
KIONA DILWORTH  
BETH HINES  
HOLLY RASMUSSEN  
CHRISTOPHER ROGERS  
MEAGAN SPANGLER  
LORI STREITMATTER**

**COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH  
COLLIERVILLE HIGH**

**JODI LATIMER  
JAMES PUIDA  
SARAH ANN WELLS  
ALYSSA ROOF**

**COLLIERVILLE MIDDLE  
COLLIERVILLE MIDDLE  
COLLIERVILLE MIDDLE  
COLLIERVILLE MIDDLE**

**VALERIE MEINERS-SMITH  
LINDSEY MORRIS  
SHARON PALLME**

**CROSSWIND ELEMENTARY  
CROSSWIND ELEMENTARY  
CROSSWIND ELEMENTARY**

**DEANNA BAILEY  
SUSAN CUNNINGHAM  
NAKIA WHITE**

**SCHILLING FARMS ELEMENTARY  
SCHILLING FARMS ELEMENTARY  
SCHILLING FARMS ELEMENTARY**

**ALEXANDRIA BRICKER**

**SYCAMORE ELEMENTARY**

**LINDSEY AMMEND  
MELANIE LEET  
HEATHER STOVALL  
JILLIAN TALBOT  
MOLLY YOUNG**

**TARA OAKS ELEMENTARY  
TARA OAKS ELEMENTARY  
TARA OAKS ELEMENTARY  
TARA OAKS ELEMENTARY  
TARA OAKS ELEMENTARY**

**MARTHA GRAMMER  
ANNA KATHERINE YARBRO**

**WEST COLLIERVILLE MIDDLE  
WEST COLLIERVILLE MIDDLE**



**CARRIER ENTERPRISE MID-SOUTH**  
 5191 HICKORY HILL ROAD  
 MEMPHIS, TN 38141  
 (P) (901) 674-6587

## EQUIPMENT QUOTATION

<b>Contact:</b> <b>Company:</b> <b>Address:</b> <b>Job Name:</b> SYCAMORE ELEMENTARY <b>Job Location:</b> COLLIERVILLE, TN 38017  <b>Sourcewell Contract Number:</b> 030817-CAR	<b>Phone Number:</b> <b>State or Non-State:</b> <b>Services:</b> <b>Quote Date:</b> 12/28/2021 <b>Quote Number:</b> 0122KWIN0665
---	--

We at Carrier are pleased to quote the following equipment for the above referenced project in accordance with the above Sourcewell Contract Number and the attached terms and conditions.

Qty	Model Number	Description	Total Sell
2	48TCSM12A2M6-2F0D0	<b>Gas Heat Packaged Rooftop Unit</b> The following items are included: 1. Voltage: 460/3/60 2. Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available 3. Unit Size: 10 Tons10 Tons (12) 4. Packaging Options: Standard Carrier Package 5. Heat Options: Low Heat with Stainless Steel Heat Exchanger 6. Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive 7. Electrical Options: Thru-The-Base Connections 8. Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard 9. Base unit controls: RTU Open Multi-Protocol Controller. Connects the rooftop to an existing Building Automation System (BAS) without needing 10. Intake - Exhaust Options: Enthalpy Economizer with Barometric Relief	\$15,734.00
2	4850TCHC08-16-RU5	<b>Complete Unit Year 2-5 Parts Only</b>	\$376.00
9	48FCSA04A2M6-2F0D0	<b>WeatherMaker Gas/Electric Rooftop</b> The following items are included: 11. Voltage: 460/3/60 12. Heat Options: Low Stainless Gas Heat 13. Unit Size: 3 Tons (04) 14. Refrigerant Options: One-Stage Cooling 15. Packaging Options: Standard Packaging 16. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 17. Electrical Options: Thru-The-Base Connections 18. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 19. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 20. Base Unit Controls: RTU-Open	\$39,600.00
9	4850FC04-07-RU5	<b>Complete Unit Year 2-5 Parts Only</b>	\$909.00
61	48FCSA05A2N6-2F0D0	<b>WeatherMaker Gas/Electric Rooftop</b> The following items are included: 21. Voltage: 460/3/60 22. Heat Options: Low Stainless Gas Heat 23. Unit Size: 4 Tons (05) 24. Refrigerant Options: One-Stage Cooling 25. Packaging Options: Standard Packaging 26. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 27. Electrical Options: Thru-The-Base Connections 28. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 29. Coil Protection Options: Precoat Al/Cu - Al/C - Lov Hg 30. Base Unit Controls: RTU-Open	\$305,610.00

61	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$6,161.00
4	48FCSA06A2M6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 31. Voltage: 460/3/60 32. Heat Options: Low Stainless Gas Heat 33. Unit Size: 5 Tons (06) 34. Refrigerant Options: One-Stage Cooling 35. Packaging Options: Standard Packaging 36. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 37. Electrical Options: Thru-The-Base Connections 38. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 39. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 40. Base Unit Controls: RTU-Open	\$21,064.00
4	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$404.00
5	48FCSM07A2M6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 41. Voltage: 460/3/60 42. Heat Options: Low Stainless Gas Heat 43. Unit Size: 6 Tons (07) 44. Refrigerant Options: Single Circuit 2 Stage Cooling 45. Packaging Options: Standard Packaging 46. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 47. Electrical Options: Thru-The-Base Connections 48. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 49. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 50. Base Unit Controls: RTU-Open	\$28,680.00
5	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$505.00
1	50VL-C24---3-TP	14 SEER G PURON PAC The following items are included: 51. Voltage: 208/230-1-60V 52. Unit Size SPP: 2 Ton 53. Tin-Plated Indoor Coil Hairpin 54. Heat Exchanger: Heat Exchanger (Standard)	\$1,492.00
1	CPECOMZR010B00	ACC-ECONOMIZER HORIZ 2009 SPP	\$919.00
1	CPLOUVER012A00	ACCESSORY PKG;14" SMALL CHASSIS	\$148.00
7	48VL-F300603	14 SEER G PURON YAC The following items are included: 55. Heating Capacity: 60,000 BTU/HR 56. Voltage: 208/230-1-60V 57. Unit Size SPP: 2 1/2-Tons 58. Heat Type: Standard Heat 59. Heat Exchanger: Heat Exchanger (Standard)	\$21,651.00
7	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP	\$4,711.00
7	CPLOUVER006A00	ACCESSORY PKG;16" SMALL CHASSIS	\$588.00
2	48VL-E240603-GP	14 SEER G PURON YAC The following items are included: 60. Heating Capacity: 60,000 BTU/HR 61. Voltage: 208/230-1-60V 62. Unit Size SPP: 2 Tons 63. Heat Type: Standard Heat 64. Tin-Plated Indoor Coil Hairpin 65. Heat Exchanger: Stainless Steel Heat Exchanger Field Installed: Services: The following items are NOT included:	\$5,994.00
2	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP	\$1,346.00
2	CPLOUVER012A00	ACCESSORY PKG;14" SMALL CHASSIS	\$296.00
1	48TCSE12A2M6-2F0K0	Gas Heat Packaged Rooftop Unit The following items are included: 66. Voltage: 460/3/60 67. Refrigeration Systems Options: Two-Stage Cooling Models 08-16 with Al/Cu Condenser Coils and with Humidi-MiZer	\$10,250.00

		68. Unit Size: 10 Tons10 Tons (12) 69. Packaging Options: Standard Carrier Package 70. Heat Options: Low Heat with Stainless Steel Heat Exchanger 71. Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive 72. Electrical Options: 2 Speed Indoor Fan (VFD) Controller and Thru-the-Base Connections 73. Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard 74. Base unit controls: RTU Open Multi-Protocol Controller. Connects the rooftop to an existing Building Automation System (BAS) without needing 75. Intake - Exhaust Options: Enthalpy Economizer with Barometric Relief	
1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$188.00
10	RAWALVALVE	RAWAL VALVE 1-5 TON	\$7,530.00
12	CURBADAPTER	CURB ADAPTER	\$11,532.00
91	33CS2PP2S-03	Edge Pro two-stage programmable thermost	\$11,739.00
1	33CS2PPRH-03	Edge Pro two-stage programmable with hum	\$179.00
1	CONTROLS	EMCOR CONTROLS QUOTE	\$167,365.00

**Total Net Sell Price excluding sales tax:\$664,971.00**

**QUOTATION NOTES:**

- (1) Pricing includes only those items identified above.
- (2) This quote is good for 30 days.
- (3) Please refer to the attached Terms and Conditions.
- (4) For services, progress billing may be employed.

**SPECIAL NOTES:**

- 1. ALLOW 16 WEEK BUILD

We appreciate your consideration of this quotation and would like to thank you for your interest in Carrier products and services. Should you have any questions concerning the above quotation, please feel free to contact me personally.

We appreciate your consideration of this quotation and would like to thank you for your interest in Carrier products and services. Should you have any questions concerning the above quotation, please feel free to contact me personally.

**KIM Wingo**  
 CARRIER ENTERPRISE MID-SOUTH  
 kimberly.wingo@carrierenterprise.com

**CARRIER CORPORATION**  
**TERMS AND CONDITIONS OF SALE – EQUIPMENT AND/OR SERVICE**

**1. PAYMENT AND TAXES** - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

**2. EXTRAS** - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

**3. RETURNS** - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

**4. SHIPMENT** - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

**5. PARTIAL SHIPMENT** - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

**6. DELAYS** - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

**7. WARRANTY** - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**8. WORKING HOURS** - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

**9. CUSTOMER RESPONSIBILITIES (Service Contracts only)** - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

**10. EXCLUSIONS** - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

**11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only)** - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

**12. PROPRIETARY RIGHTS (Service Contracts only)** - During the term of this Agreement and in combination with certain services, Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

**13. DATA RIGHTS (Service Contracts only)** - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

**14. RETURN OF DATA (Service Contracts only)** - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

**15. DATA DELIVERY** - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

**16. REVERSE ENGINEERING** - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

**17. WAIVER OF DAMAGES** - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

**18. LIMITATION OF LIABILITY** - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

**19. CANCELLATION** - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

**20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE** - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and

a reasonable profit.

**21. CARRIER TERMINATION** - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

**22. CLAIMS** - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

**23. GOVERNMENT PROCUREMENTS** - The components, equipment and services provided by Carrier are “commercial items” as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

**24. HAZARDOUS MATERIALS** - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

**25. WASTE DISPOSAL** - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

**26. SUPERSEDEURE, ASSIGNMENT and MODIFICATION** - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. **CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.**

**27. CUSTOMER CONSENT** - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

**28. FOR WORK BEING PERFORMED IN CALIFORNIA** - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

**29. INTELLECTUAL PROPERTY** – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

**30. DATA PRIVACY** – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a “Service Provider” under the CCPA, and will not sell or exchange such personal data for anything of value.

**31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS** – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

**32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS** – Carrier will not perform additional work until such time as Carrier

receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer.

**33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only)** – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (“OSHA”) relating in any way to the performance of work under this Agreement, the project or the job site.

**34. ANTI-DISCRIMINATION POLICY** –The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link:

[https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021\\_tcm199-109848.pdf](https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf).

**35. EQUIPMENT RENTALS** – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at

<https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

**Accepted By:**

<b>Name:</b>	_____	<b>Proposal Date:</b>	01/17/2022
<b>Title:</b>	_____	<b>Proposal Number:</b>	0122KWIN0665
<b>Company:</b>	_____	<b>PO Number*:</b>	_____
<b>Date:</b>	_____	<b>Job Name:</b>	SYCAMORE ELEMENTARY

\* No terms, conditions or provisions of the referenced Purchase Order are incorporated into this Agreement.



January 14, 2022

Thomas Dougherty, Chief of Operations  
Collierville Schools  
145 W. Poplar Ave.,  
Collierville, Tennessee 38017

**Re: Architectural and Engineering Design Services for 2022 HVAC Improvement at Schilling Farms Elementary School**

Dear Thomas,

Renaissance Group, Inc. is pleased to submit our fee quotation to provide Architectural and Engineering and Construction Administration Services for the HVAC improvement at Schilling Farms Elementary School. Below are the outlines of the proposed services.

**SCOPE OF SERVICES:**

- Mechanical, Plumbing and Fire Protection Services
  - Determining the appropriate HVAC systems, energy analysis necessary for project scope.
  - The scope includes approximately ten new and replacement rooftop units serving all hallways and other common areas.
  - Modification of fire protection system as needed.
  - New controls and detector of new units as needed.
  - New gas connection to serve all new units.
  - New condensate connection at new units.
- Electrical Engineering Services
  - Field verify existing electrical service.
  - revise circuit design as needed to provide power design to new units.
- Structural Engineering Services
  - Verify the existing roof framing system.
  - Provide new support steel support reinforcement as needed at curbs for new RTUs.
- Architectural Services
  - Code enforcement submittal support.
  - Bidding Support and Construction Administration as needed.

**SERVICES NOT INCLUDED:**

- Davis Bacon Administration
- Civil engineering
- Environmental assessment



- Geotechnical engineering

#### **COST OF SERVICES:**

Fee for Scope of Services as identified above will be a lump sum fee of **THIRTY THOUSAND DOLLARS** (\$ 30,000.00) for architectural and engineering services. The Construction Administration service is also included.

The break down are as follows:

CSA	Mechanical, Plumbing, Fire Protection, Electrical, and Structural	\$ 25,000
RGI	Architectural and Admirative Support	\$5,000

#### **OPTIONAL SERVICES:**

None

#### **INITIAL RETAINER PAYMENT:**

An initial retainer payment for this project will be **None**.

#### **ADDITIONAL SERVICES:**

1. Redesign or additional work as defined above due to owner/contractor requested changes after drawings have been finalized.
2. Redesign due to city governments or agencies requesting additions or major changes to the documents.
3. Changes needed during construction for unforeseen conditions such as site related circumstances, existing conditions or circumstances that may arise that may arise from the owner or contractor related changes.
4. Additional submissions to city, state, federal and other review boards or agencies.

Additional services will be based on an hourly rate and will be requested and approved by the Owner prior to commencement of work.

#### **ADDITIONAL SERVICE COMPENSATION HOURLY RATES:**

Hourly Rates For Additional Services Are As Follows (When Required and approved):

Principal	\$200.00/Hour
Project Architect/Civil Engineer	\$175.00/Hour
Project Manager/Interior Design Manager	\$160.00/Hour
Design Architect/Engineer	\$175.00/Hour
Construction Administrator	\$150.00/Hour
Intern Architect/Engineer	\$ 80.00/Hour
Interior Designer	\$130.00/Hour
Clerical	\$ 60.00/Hour

#### **REIMBURSABLE EXPENSES:**

Unless noted otherwise, all printing, presentation boards, marketing material, overnight mail, deliveries, and out of town travel expenses are considered reimbursable; and will be subject to payment upon each invoice. All fees



paid for submissions, to agencies or governing agencies and or reviews etc. to be considered reimbursables. All cost for submission fees, printing cost and shipping cost will be billed to the Owner at our cost with no additional mark-up.

Thank you for this opportunity, and we are available to start immediately if this fee quotation is acceptable. If you have any questions or need additional information, please give me a call.

Sincerely,  
Renaissance Group

A handwritten signature in blue ink, appearing to read "Doug W. Burris".

Doug Burris, AIA  
Senior Vice President and Partner

Accepted By:

---

Name of Owner

---

Date