

**Board Work Session  
February 22, 2022 5:30 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. January 2021-2022 Monthly Financial Statements	Dr. Gary Lilly, Director of Schools
B. Policy #4.300, Extracurricular Activities	Dr. Gary Lilly, Director of Schools
C. Policy #6.306, Interference/Disruption of School Activities	Dr. Gary Lilly, Director of Schools
D. Purchase of Promethean Boards and Digital Signage for Installation at Sycamore Elementary School	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



JANUARY 2022

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

FOR JANUARY, 2022

FUNCTION 1ST 2: 40 -

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02/11/2022

9:53:26 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	1,593,370.94	13,068,140.08	0.00	0.00	10,131,375.92	56
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-2,253.61	40,424.65	0.00	0.00	495,403.35	8
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	17,301.65	128,579.74	0.00	0.00	184,424.26	41
40150	Pickup Taxes	1,745,329.00	1,745,329.00	17,704.44	87,957.93	0.00	0.00	1,657,371.07	5
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,156.06	0.00	0.00	78,078.94	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	28,784.10	39,980.06	0.00	0.00	242,850.94	14
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,200,591.56	6,901,609.58	0.00	0.00	4,198,390.42	62
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	573,116.25	0.00	0.00	1,426,988.75	29
40270	Business Tax	3,300.00	3,300.00	192.85	1,567.67	0.00	0.00	1,732.33	48
40275	Mixed Drink Tax	233,522.00	233,522.00	22,048.49	111,915.01	0.00	0.00	121,606.99	48
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,506,560.37	0.00	0.00	1,076,114.63	58
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>42,244,345.00</b>	<b>42,244,345.00</b>	<b>3,092,963.33</b>	<b>22,630,007.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,614,337.60</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

FOR JANUARY, 2022

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	4,081.80	169,661.02	0.00	0.00	30,338.98	85
43990	Other Charges for Services	370,000.00	430,000.00	6,039.64	56,457.93	0.00	0.00	373,542.07	13
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	52,036.24	239,299.81	0.00	0.00	9,900.19	96
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>844,200.00</b>	<b>904,200.00</b>	<b>62,157.68</b>	<b>467,693.76</b>	<b>0.00</b>	<b>0.00</b>	<b>436,506.24</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

FOR JANUARY, 2022

FUNCTION 1ST 2: 44 -

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	228.38	1,359.07	0.00	0.00	20,640.93	6
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	52,423.11	362,471.14	0.00	0.00	-27,471.14	108
44171	Tech Replacement Fees	5,000.00	5,000.00	50.00	1,739.90	0.00	0.00	3,260.10	35
44172	Substitute Reimbursement	40,000.00	37,000.00	2,710.15	5,778.23	0.00	0.00	31,221.77	16
44174	DEVICE FEES	300,000.00	300,000.00	487.50	206,072.50	0.00	0.00	93,927.50	69
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	0.00	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>55,899.14</b>	<b>1,492,066.43</b>	<b>0.00</b>	<b>0.00</b>	<b>247,933.57</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

FOR JANUARY, 2022

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,691,400.00	27,980,400.00	0.00	0.00	18,509,600.00	60
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>4,691,400.00</b>	<b>28,035,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,549,458.90</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

FOR JANUARY, 2022

FUNCTION 1ST 2: 47 -

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488251

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	6,561.37	38,929.76	0.00	0.00	1,734,117.24	2
49900	Revenue YE Close	0.00	1,062,787.00	0.00	0.00	0.00	0.00	1,062,787.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>1,773,047.00</b>	<b>2,835,834.00</b>	<b>6,561.37</b>	<b>38,929.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,904.24</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,314,379.00	7,908,981.52	52,664,238.45	0.00	0.00	41,650,140.55	56

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

9:53:37 AM

FOR JANUARY, 2022

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	2,185,486.34	15,746,839.94	0.00	0.00	16,230,093.06	49
11700	Career Ladder	68,000.00	68,000.00	30,500.00	30,500.00	0.00	0.00	37,500.00	45
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	4,763.15	6,633.90	0.00	0.00	13,366.10	33
16300	Educational Assistants	965,554.00	965,554.00	23,201.15	549,153.82	0.00	0.00	416,400.18	57
19500	Sub Teachers-Certified	681,200.00	691,350.00	-47,736.01	201,204.40	0.00	0.00	490,145.60	29
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	5,744.98	0.00	0.00	14,255.02	29
20100	Social Security	2,014,474.00	2,048,149.00	124,922.82	953,169.44	0.00	0.00	1,094,979.56	47
20400	State Retirement	3,328,768.00	3,384,712.00	207,749.18	1,499,370.21	0.00	0.00	1,885,341.79	44
20600	Life Insurance	115,270.00	115,270.00	8,819.91	51,888.19	0.00	0.00	63,381.81	45
20700	Medical Insurance	3,800,103.00	3,800,103.00	379,580.20	2,259,769.11	0.00	0.00	1,540,333.89	59
21200	Employer Medicare	482,266.00	490,142.00	29,244.60	223,474.70	0.00	0.00	266,667.30	46
21700	Retirement - Hybrid Stabilization	170,000.00	219,000.00	16,444.99	113,029.26	0.00	0.00	105,970.74	52
33000	Operating Lease Payments	727,470.00	727,470.00	0.00	726,844.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	2,533.90	7,466.10	0.00	11,000.00	48
39900	Other Contracted Services	80,000.00	140,000.00	32,963.10	103,157.05	7,160.32	0.00	29,682.63	79
42900	Instructional Supplies & Materials	869,710.00	762,710.00	27,685.58	589,463.13	11,106.96	1,000.00	161,139.91	79
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	149.45	215,761.61	4,097.50	0.00	265,140.89	45
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	10,285.89	49,665.97	43,196.12	0.00	160,663.91	37
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	9,868.71	89,081.21	114,797.45	12,548.26	153,573.08	58
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,335,624.00</b>	<b>47,001,919.00</b>	<b>3,043,929.06</b>	<b>23,550,224.12</b>	<b>187,824.45</b>	<b>13,548.26</b>	<b>23,250,322.17</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488252

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FOR JANUARY, 2022

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	80,300.42	0.00	0.00	71,967.58	53
16300	Educational Assistants	23,060.00	23,060.00	546.35	12,019.70	0.00	0.00	11,040.30	52
20100	Social Security	10,870.00	10,870.00	669.95	5,480.15	0.00	0.00	5,389.85	50
20400	State Retirement	18,006.00	18,006.00	1,208.51	8,973.20	0.00	0.00	9,032.80	50
20600	Life Insurance	671.00	671.00	51.32	285.64	0.00	0.00	385.36	43
20700	Medical Insurance	0.00	13,715.00	2,568.90	9,681.12	0.00	0.00	4,033.88	71
21200	Employer Medicare	2,542.00	2,542.00	156.67	1,281.60	0.00	0.00	1,260.40	50
21700	Retirement - Hybrid Stabilization	500.00	666.00	10.00	316.46	0.00	0.00	349.54	48
39900	Other Contracted Services	20,000.00	20,000.00	3,952.00	17,499.00	0.00	0.00	2,501.00	87
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	57.15	481.23	24.49	0.00	1,494.28	25
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>20,573.85</b>	<b>136,318.52</b>	<b>24.49</b>	<b>0.00</b>	<b>118,454.99</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

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FOR JANUARY, 2022

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	259,359.90	1,666,823.84	0.00	0.00	1,653,192.16	50
11700	Career Ladder	5,000.00	5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	50
12800	Homebound Teachers	0.00	20,000.00	-12,626.95	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,481,427.00	1,481,427.00	86,319.03	736,916.71	0.00	0.00	744,510.29	50
17100	Speech Pathologist	771,571.00	719,571.00	46,235.95	283,191.51	0.00	0.00	436,379.49	39
19500	Sub Teachers-Certified	50,000.00	50,000.00	1,905.00	25,807.49	0.00	0.00	24,192.51	52
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	2,517.51	29,640.08	0.00	0.00	40,359.92	42
20100	Social Security	353,277.00	350,277.00	22,390.99	157,591.75	0.00	0.00	192,685.25	45
20400	State Retirement	559,973.00	556,973.00	32,593.86	221,636.18	0.00	0.00	335,336.82	40
20600	Life Insurance	17,750.00	17,750.00	1,563.44	8,715.20	0.00	0.00	9,034.80	49
20700	Medical Insurance	720,950.00	714,150.00	76,417.71	410,472.00	0.00	0.00	303,678.00	57
21200	Employer Medicare	82,621.00	81,921.00	5,055.74	36,898.38	0.00	0.00	45,022.62	45
21700	Retirement - Hybrid Stabilization	54,700.00	65,000.00	5,026.34	32,655.57	0.00	0.00	32,344.43	50
31200	Contracts w Private Agencies	145,000.00	78,750.00	10,425.00	10,425.00	0.00	0.00	68,325.00	13
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	256.68	15,469.31	5,029.25	0.00	7,901.44	72
49900	Other Supplies & Materials	14,000.00	14,000.00	1,600.00	10,435.56	200.00	0.00	3,364.44	76
72500	Special Education Equipment	20,000.00	20,000.00	473.98	7,190.59	4,646.75	0.00	8,162.66	59
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,709,685.00</b>	<b>7,608,235.00</b>	<b>542,014.18</b>	<b>3,657,446.09</b>	<b>9,876.00</b>	<b>0.00</b>	<b>3,940,912.91</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488252

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FOR JANUARY, 2022

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	273,149.50	0.00	0.00	429,611.50	39
19500	Sub Teachers-Certified	6,000.00	6,000.00	712.50	5,747.53	0.00	0.00	252.47	96
20100	Social Security	43,943.00	43,943.00	2,264.15	15,862.54	0.00	0.00	28,080.46	36
20400	State Retirement	72,174.00	72,174.00	3,726.48	25,121.63	0.00	0.00	47,052.37	35
20600	Life Insurance	2,500.00	2,500.00	156.94	894.97	0.00	0.00	1,605.03	36
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	47,793.00	0.00	0.00	49,606.00	49
21200	Employer Medicare	10,277.00	10,277.00	533.66	3,724.94	0.00	0.00	6,552.06	36
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.06	1,822.26	0.00	0.00	2,197.74	45
33600	Maint & Repair-Equipment	5,000.00	5,000.00	342.40	342.40	832.00	0.00	3,825.60	23
42900	Instructional Supplies & Materials	20,121.00	27,000.00	6,657.43	14,195.82	2,195.12	0.00	10,609.06	61
44900	Textbooks	12,000.00	12,000.00	0.00	3,617.24	0.00	0.00	8,382.76	30
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	4,165.56	600.00	0.00	6,234.44	43
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>992,195.00</b>	<b>999,074.00</b>	<b>63,123.80</b>	<b>396,437.39</b>	<b>3,627.12</b>	<b>0.00</b>	<b>599,009.49</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488252

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FOR JANUARY, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.83	113,936.94	0.00	0.00	83,609.06	58
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	31,241.55	0.00	0.00	22,910.45	58
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	1,076.11	8,314.30	0.00	0.00	7,289.70	53
20400	State Retirement	32,431.00	25,379.00	1,957.34	14,672.17	0.00	0.00	10,706.83	58
20600	Life Insurance	1,460.00	1,460.00	75.76	416.68	0.00	0.00	1,043.32	29
20700	Medical Insurance	52,000.00	36,000.00	3,554.02	19,547.11	0.00	0.00	16,452.89	54
21200	Employer Medicare	4,645.00	3,650.00	251.68	1,944.51	0.00	0.00	1,705.49	53
35500	Travel	500.00	500.00	12.73	66.72	0.00	0.00	433.28	13
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	46,232.97	0.00	0.00	22,172.03	68
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	2,788.00	0.00	212.00	93
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>507,513.00</b>	<b>411,946.00</b>	<b>29,078.38</b>	<b>237,168.97</b>	<b>2,788.00</b>	<b>0.00</b>	<b>171,989.03</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

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	13,209.74	258,975.76	0.00	0.00	278,964.24	48
18900	Other Salaries & Wages	286,114.00	286,114.00	20,700.00	147,127.83	0.00	0.00	138,986.17	51
18910	Sub Nurses	12,000.00	12,000.00	68.75	356.25	0.00	0.00	11,643.75	3
20100	Social Security	52,331.00	52,331.00	1,595.28	22,574.51	0.00	0.00	29,756.49	43
20400	State Retirement	84,194.00	84,194.00	2,583.22	30,155.98	0.00	0.00	54,038.02	36
20600	Life Insurance	3,100.00	3,100.00	169.98	1,360.68	0.00	0.00	1,739.32	44
20700	Medical Insurance	199,000.00	199,000.00	15,548.36	81,488.88	0.00	0.00	117,511.12	41
21200	Employer Medicare	12,239.00	12,239.00	373.12	5,279.56	0.00	0.00	6,959.44	43
21700	Retirement - Hybrid Stabilization	12,454.00	15,400.00	1,137.62	7,313.18	0.00	0.00	8,086.82	47
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	390.00	28,519.75	0.00	0.00	11,480.25	71
49900	Other Supplies & Materials	5,000.00	5,000.00	418.97	3,823.77	141.51	0.00	1,034.72	79
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	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>1,258,818.00</b>	<b>56,195.04</b>	<b>589,973.89</b>	<b>141.51</b>	<b>0.00</b>	<b>668,702.60</b>	<b>47</b>

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FOR JANUARY, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	123,847.10	820,934.19	0.00	0.00	806,983.81	50
18900	Other Salaries & Wages	190,000.00	192,000.00	15,114.65	175,791.83	0.00	0.00	16,208.17	92
20100	Social Security	112,711.00	112,711.00	8,012.97	58,339.68	0.00	0.00	54,371.32	52
20400	State Retirement	186,700.00	186,700.00	12,990.10	92,164.25	0.00	0.00	94,535.75	49
20600	Life Insurance	4,743.00	4,743.00	467.43	2,614.59	0.00	0.00	2,128.41	55
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	100,819.10	0.00	0.00	73,425.90	58
21200	Employer Medicare	26,360.00	26,360.00	1,874.01	13,643.92	0.00	0.00	12,716.08	52
21700	Retirement - Hybrid Stabilization	4,160.00	7,600.00	870.27	5,712.47	0.00	0.00	1,887.53	75
32200	Evaluation & Testing	102,400.00	102,400.00	0.00	89,109.41	8,019.00	0.00	5,271.59	95
49900	Other Supplies & Materials	1,500.00	1,500.00	174.87	1,341.91	123.09	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	100.00	4,150.48	0.00	0.00	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>2,460,677.00</b>	<b>181,868.16</b>	<b>1,367,078.83</b>	<b>8,142.09</b>	<b>0.00</b>	<b>1,085,456.08</b>	<b>56</b>

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FOR JANUARY, 2022

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	45,271.50	305,564.93	0.00	0.00	279,565.07	52
11700	Career Ladder	11,000.00	11,000.00	4,500.00	4,500.00	0.00	0.00	6,500.00	41
12900	Librarian(s)	648,164.00	648,164.00	48,168.22	310,973.65	0.00	0.00	337,190.35	48
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	34,689.24	0.00	0.00	25,440.76	58
16100	Secretary(s)	32,491.00	54,152.00	4,165.54	26,242.89	0.00	0.00	27,909.11	48
16200	Clerical Personnel	44,852.00	40,549.00	3,119.15	26,243.08	0.00	0.00	14,305.92	65
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	4,375.00	0.00	0.00	8,125.00	35
19600	In-Service Training	15,000.00	15,000.00	0.00	14,417.94	0.00	0.00	582.06	96
20100	Social Security	89,640.00	88,451.00	6,482.50	42,869.84	0.00	0.00	45,581.16	48
20400	State Retirement	147,498.00	145,378.00	10,348.55	66,632.20	0.00	0.00	78,745.80	46
20600	Life Insurance	5,145.00	5,145.00	402.90	2,117.91	0.00	0.00	3,027.09	41
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	69,142.16	0.00	0.00	49,211.84	58
21200	Employer Medicare	20,964.00	20,686.00	1,516.05	10,026.00	0.00	0.00	10,660.00	48
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	634.53	4,592.14	0.00	0.00	4,017.86	53
30700	Communication	0.00	1,500.00	121.00	466.37	1,033.63	0.00	0.00	100
30800	Consultants	40,000.00	40,000.00	3,000.00	3,000.00	3,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	3,000.00	1,988.00	1,988.00	0.00	0.00	1,012.00	66
43200	Library Books/Media	93,000.00	93,000.00	3,470.09	63,508.98	16,132.97	0.00	13,358.05	86
49900	Other Supplies & Materials	10,800.00	11,060.00	109.27	5,931.62	813.65	0.00	4,314.73	61
52400	In-Service/Staff Development	25,000.00	22,000.00	2,300.00	6,804.43	1,218.00	0.00	13,977.57	36
59900	Other Charges	16,000.00	16,000.00	823.88	4,259.99	2,981.47	0.00	8,758.54	45
79000	Other Equipment	15,000.00	15,000.00	2,667.00	9,042.25	0.00	0.00	5,957.75	60
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,035,250.00</b>	<b>2,014,809.00</b>	<b>157,430.83</b>	<b>1,017,388.62</b>	<b>25,179.72</b>	<b>0.00</b>	<b>972,240.66</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

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FOR JANUARY, 2022

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FOR JANUARY, 2022

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	25,687.06	131,077.80	0.00	0.00	127,398.20	51
11700	Career Ladder	4,000.00	1,000.00	500.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	338,652.00	338,652.00	25,673.88	181,517.93	0.00	0.00	157,134.07	54
16200	Clerical Personnel	353,256.00	372,774.00	27,766.88	193,218.57	0.00	0.00	179,555.43	52
18902	OTPT	413,952.00	413,952.00	34,090.89	206,615.66	0.00	0.00	207,336.34	50
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	40,584.02	0.00	0.00	40,583.98	50
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	6,571.67	44,742.38	0.00	0.00	47,804.62	48
20400	State Retirement	146,390.00	150,058.00	10,457.54	69,384.03	0.00	0.00	80,673.97	46
20600	Life Insurance	3,500.00	3,500.00	449.74	2,371.19	0.00	0.00	1,128.81	68
20700	Medical Insurance	129,768.00	135,000.00	20,729.81	91,603.76	0.00	0.00	43,396.24	68
21200	Employer Medicare	21,101.00	21,643.00	1,577.00	10,589.75	0.00	0.00	11,053.25	49
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	877.51	5,334.27	0.00	0.00	5,023.73	51
30800	Consultants	20,000.00	20,000.00	840.00	4,424.74	0.00	0.00	15,575.26	22
35500	Travel	4,000.00	4,000.00	255.41	1,202.78	0.00	0.00	2,797.22	30
39900	Other Contracted Services	96,000.00	177,670.00	5,820.00	77,670.00	0.00	0.00	100,000.00	44
49900	Other Supplies & Materials	7,900.00	7,900.00	814.89	5,740.21	987.34	0.00	1,172.45	85
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	2,106.00	200.00	0.00	10,694.00	18
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	3,259.89	9,313.89	0.00	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>171,615.86</b>	<b>1,105,674.48</b>	<b>1,187.34</b>	<b>0.00</b>	<b>1,043,859.18</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

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	434,327.26	0.00	0.00	310,714.74	58
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	342,326.49	0.00	0.00	289,136.51	54
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	28,684.65	0.00	0.00	21,035.35	58
18900	Other Salaries & Wages	621,196.00	621,196.00	44,625.78	353,396.77	0.00	0.00	267,799.23	57
20100	Social Security	126,940.00	126,940.00	9,023.64	67,865.43	0.00	0.00	59,074.57	53
20400	State Retirement	204,433.00	204,433.00	13,548.90	100,119.08	0.00	0.00	104,313.92	49
20600	Life Insurance	6,200.00	6,200.00	610.25	3,385.00	0.00	0.00	2,815.00	55
20700	Medical Insurance	210,000.00	210,000.00	19,126.21	117,026.15	0.00	0.00	92,973.85	56
21200	Employer Medicare	29,688.00	29,688.00	2,110.37	15,871.48	0.00	0.00	13,816.52	53
21700	Retirement - Hybrid Stabilization	16,900.00	18,900.00	1,338.87	10,338.51	0.00	0.00	8,561.49	55
30700	Communication	105,000.00	119,000.00	6,859.67	71,050.85	35,994.99	0.00	11,954.16	90
30800	Consultants	79,700.00	79,700.00	7,500.00	12,800.00	800.00	0.00	66,100.00	17
33600	Maint & Repair-Equipment	100,000.00	100,000.00	2,547.40	24,309.10	22,807.90	0.00	52,883.00	47
35000	Internet Connectivity	487,200.00	473,200.00	24,763.37	128,707.40	140,070.61	0.00	204,421.99	57
35500	Travel	1,000.00	1,000.00	0.00	11.59	0.00	0.00	988.41	1
39900	Other Contracted Services	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	544.25	78.02	0.00	2,877.73	18
47000	Cabling	13,500.00	13,500.00	2,447.00	2,868.00	1,850.00	0.00	8,782.00	35
47100	Software	661,850.00	665,437.00	51,364.00	397,100.58	9,113.52	0.00	259,222.90	61
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,206.73	615.00	0.00	15,678.27	15
52400	In-Service/Staff Development	79,100.00	79,100.00	4,114.36	18,284.62	0.00	200.00	60,615.38	23
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	7,651.32	12,596.17	23,985.50	0.00	104,418.33	26
79000	Other Equipment	164,632.00	164,632.00	21,262.87	21,262.87	138,866.66	0.00	4,502.47	97
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,628,339.00</b>	<b>4,649,926.00</b>	<b>330,405.07</b>	<b>2,245,097.22</b>	<b>374,182.20</b>	<b>200.00</b>	<b>2,030,446.58</b>	<b>56</b>

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## EXPENSES BY FUNCTION

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FOR JANUARY, 2022

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	2,256.19	14,291.98	0.00	0.00	12,008.02	54
20100	Social Security	1,631.00	1,631.00	139.90	886.25	0.00	0.00	744.75	54
20600	Life Insurance	7,200.00	7,200.00	799.91	3,923.94	0.00	0.00	3,276.06	54
20700	Medical Insurance	592,000.00	592,000.00	52,150.53	319,522.14	0.00	0.00	272,477.86	54
21200	Employer Medicare	381.00	381.00	32.70	207.25	0.00	0.00	173.75	54
21500	Contributions for OPEB	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	67,850.00	67,850.00	8,550.00	51,550.00	0.00	0.00	16,300.00	76
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	0.00	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	84,861.00	0.00	0.00	0.00	0.00	84,861.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	1,884.24	4,042.86	0.00	0.00	10,957.14	27
59900	Other Charges	522,069.00	522,069.00	109.65	517,749.23	0.00	0.00	4,319.77	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,914,281.00</b>	<b>1,929,142.00</b>	<b>265,923.12</b>	<b>1,412,301.44</b>	<b>0.00</b>	<b>0.00</b>	<b>516,840.56</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

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	109,970.25	0.00	0.00	82,244.75	57
16100	Secretary(s)	68,916.00	68,916.00	5,449.76	40,303.84	0.00	0.00	28,612.16	58
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,120.00	17,120.00	1,181.72	5,541.55	0.00	0.00	11,578.45	32
20400	State Retirement	27,759.00	27,759.00	2,022.54	15,115.56	0.00	0.00	12,643.44	54
20600	Life Insurance	730.00	730.00	58.46	321.53	0.00	0.00	408.47	44
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	12,959.98	0.00	0.00	17,034.02	43
21200	Employer Medicare	4,004.00	4,004.00	276.37	2,093.93	0.00	0.00	1,910.07	52
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	3,173.91	0.00	0.00	2,226.09	59
32000	Dues & Memberships	14,945.00	14,945.00	600.00	12,317.00	0.00	0.00	2,628.00	82
34800	Postal Charges	5,000.00	5,000.00	520.99	3,086.36	0.00	0.00	1,913.64	62
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	239.46	1,363.90	0.00	0.00	2,136.10	39
52400	In-Service/Staff Development	10,000.00	10,000.00	732.12	3,448.29	0.00	0.00	6,551.71	34
59900	Other Charges	41,475.00	41,475.00	2,103.59	35,793.35	0.00	0.00	5,681.65	86
70100	Administration Equipment	7,000.00	7,000.00	0.00	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>30,628.45</b>	<b>249,934.45</b>	<b>289.00</b>	<b>0.00</b>	<b>200,834.55</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 488252

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FOR JANUARY, 2022

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	1,063,832.64	0.00	0.00	1,044,140.36	50
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.25	504,054.22	0.00	0.00	363,390.78	58
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.39	70,615.36	0.00	0.00	51,784.64	58
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.24	106,103.69	0.00	0.00	79,124.31	57
10406	CVA Principal	0.00	101,492.00	7,807.08	58,553.10	0.00	0.00	42,938.90	58
10409	CVA Asst Principal	0.00	97,591.00	7,526.20	56,196.85	0.00	0.00	41,394.15	58
11700	Career Ladder	7,000.00	7,000.00	3,000.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	438,150.00	473,392.00	33,635.80	255,836.43	0.00	0.00	217,555.57	54
16200	Clerical Personnel	732,255.00	732,255.00	51,032.26	380,322.05	0.00	0.00	351,932.95	52
18900	Other Salaries & Wages	26,668.00	26,668.00	1,209.00	11,817.00	0.00	0.00	14,851.00	44
20100	Social Security	278,450.00	292,730.00	19,724.78	145,962.26	0.00	0.00	146,767.74	50
20400	State Retirement	428,883.00	471,665.00	33,688.89	242,772.33	0.00	0.00	228,892.67	51
20600	Life Insurance	15,957.00	15,957.00	1,359.88	7,480.27	0.00	0.00	8,476.73	47
20700	Medical Insurance	579,791.00	579,791.00	55,904.02	312,245.02	0.00	0.00	267,545.98	54
21200	Employer Medicare	65,121.00	68,461.00	4,613.10	34,136.48	0.00	0.00	34,324.52	50
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	890.17	6,628.51	0.00	0.00	5,587.49	54
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>462,918.02</b>	<b>3,260,510.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,985,053.05</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

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FOR JANUARY, 2022

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	72,263.10	0.00	0.00	52,992.90	58
11900	Accountants/Bookkeepers	204,527.00	267,109.00	19,290.52	171,472.15	0.00	0.00	95,636.85	64
16100	Secretary(s)	66,219.00	65,577.00	5,044.39	37,832.86	0.00	0.00	27,744.14	58
18900	Other Salaries & Wages	53,000.00	54,060.00	4,158.46	31,188.45	0.00	0.00	22,871.55	58
18906	Business Info Systems Specialist	67,886.00	69,249.00	5,326.81	39,951.07	0.00	0.00	29,297.93	58
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	2,604.57	21,346.48	0.00	0.00	14,691.52	59
20400	State Retirement	48,644.00	54,638.00	3,651.42	30,173.18	0.00	0.00	24,464.82	55
20600	Life Insurance	1,688.00	1,688.00	161.52	920.15	0.00	0.00	767.85	55
20700	Medical Insurance	54,000.00	54,000.00	3,428.10	23,259.07	0.00	0.00	30,740.93	43
21200	Employer Medicare	7,553.00	8,428.00	609.12	4,992.13	0.00	0.00	3,435.87	59
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	355.66	2,731.84	0.00	0.00	2,246.16	55
32000	Dues & Memberships	3,485.00	3,485.00	190.00	805.00	0.00	0.00	2,680.00	23
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	190,950.00	4,927.67	138,443.23	628.00	0.00	51,878.77	73
43500	Office Supplies	3,600.00	6,600.00	980.96	3,930.89	138.32	0.00	2,530.79	62
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	477.41	12,778.83	0.00	0.00	9,821.17	57
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	19,700.00	0.00	16,495.81	677.00	0.00	2,527.19	87
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>915,207.00</b>	<b>990,776.00</b>	<b>60,841.69</b>	<b>610,526.19</b>	<b>1,443.32</b>	<b>0.00</b>	<b>378,806.49</b>	<b>62</b>

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FOR JANUARY, 2022

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	227,221.00	17,485.23	131,052.22	0.00	0.00	96,168.78	58
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	81,405.00	6,261.92	46,964.40	0.00	0.00	34,440.60	58
18909	Human Resources Technician	67,565.00	68,916.00	5,301.23	39,759.24	0.00	0.00	29,156.76	58
20100	Social Security	29,929.00	29,929.00	1,684.48	13,540.60	0.00	0.00	16,388.40	45
20400	State Retirement	47,837.00	47,837.00	2,887.91	22,270.52	0.00	0.00	25,566.48	47
20600	Life Insurance	1,100.00	1,100.00	113.42	623.81	0.00	0.00	476.19	57
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	15,776.20	0.00	0.00	24,223.80	39
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	393.96	3,166.77	0.00	0.00	3,833.23	45
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	4,254.25	0.00	0.00	5,389.75	44
32000	Dues & Memberships	1,700.00	1,700.00	438.00	923.00	0.00	0.00	777.00	54
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	63,064.00	63,064.00	1,129.96	14,832.65	0.00	0.00	48,231.35	24
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	346.23	1,588.20	289.90	0.00	2,121.90	47
52400	In-Service/Staff Development	32,450.00	32,450.00	2,054.53	4,819.62	0.00	0.00	27,630.38	15
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>714,450.00</b>	<b>41,573.02</b>	<b>317,032.06</b>	<b>2,470.25</b>	<b>0.00</b>	<b>394,947.69</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	45,504.61	342,056.96	0.00	0.00	246,052.04	58
20100	Social Security	36,462.00	36,462.00	2,467.88	19,296.85	0.00	0.00	17,165.15	53
20400	State Retirement	55,283.00	55,283.00	3,703.70	27,824.14	0.00	0.00	27,458.86	50
20600	Life Insurance	1,745.00	1,745.00	164.78	906.29	0.00	0.00	838.71	52
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	66,183.15	0.00	0.00	42,764.85	61
21200	Employer Medicare	8,528.00	8,528.00	577.16	4,513.08	0.00	0.00	4,014.92	53
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	470.83	3,552.84	0.00	0.00	2,197.16	62
32800	Janitorial Services	2,500,000.00	2,500,000.00	174,086.92	1,043,619.52	0.00	0.00	1,456,380.48	42
39900	Other Contracted Services	441,500.00	441,500.00	10,482.09	198,170.13	21,780.00	0.00	221,549.87	50
41000	Custodial Supplies	25,000.00	25,000.00	-355.12	21,138.39	1,944.38	0.00	1,917.23	92
41500	Electricity	2,135,000.00	2,135,000.00	152,191.44	973,254.20	0.00	0.00	1,161,745.80	46
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	300,000.00	280,000.00	0.00	221,082.00	0.00	0.00	58,918.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	2,124.00	7,938.00	3,510.00	0.00	22,552.00	34
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>403,451.59</b>	<b>2,930,397.64</b>	<b>27,234.38</b>	<b>0.00</b>	<b>3,283,692.98</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

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FOR JANUARY, 2022

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	114,912.15	0.00	0.00	84,268.85	58
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	31,241.55	0.00	0.00	22,910.45	58
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.54	261,710.55	0.00	0.00	196,528.45	57
20100	Social Security	44,117.00	44,117.00	3,064.92	23,626.43	0.00	0.00	20,490.57	54
20400	State Retirement	66,888.00	66,888.00	3,989.96	29,940.98	0.00	0.00	36,947.02	45
20600	Life Insurance	1,519.00	1,519.00	199.00	1,094.50	0.00	0.00	424.50	72
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	55,610.83	0.00	0.00	36,989.17	60
21200	Employer Medicare	10,318.00	10,318.00	716.80	5,525.63	0.00	0.00	4,792.37	54
21700	Retirement - Hybrid Stabilization	11,000.00	12,000.00	918.40	6,892.15	0.00	0.00	5,107.85	57
33500	Maint & Repair-Building	400,000.00	400,000.00	16,861.00	137,300.82	46,964.43	0.00	215,734.75	46
33600	Maint & Repair-Equipment	150,000.00	150,000.00	1,658.82	31,553.50	0.00	0.00	118,446.50	21
39900	Other Contracted Services	133,500.00	130,500.00	0.00	19,631.81	0.00	0.00	110,868.19	15
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	721.57	327.48	0.00	950.95	52
52400	In-Service/Staff Development	15,280.00	15,280.00	325.00	1,531.71	0.00	0.00	13,748.29	10
59900	Other Charges	8,000.00	11,000.00	298.60	8,000.17	38.50	0.00	2,961.33	73
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>1,712,794.00</b>	<b>92,495.26</b>	<b>734,269.86</b>	<b>47,977.33</b>	<b>0.00</b>	<b>930,546.81</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

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	3,300.98	51,425.67	0.00	0.00	31,967.33	62
16200	Clerical Personnel	47,803.00	47,803.00	3,677.15	27,904.93	0.00	0.00	19,898.07	58
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	67,649.11	0.00	0.00	49,537.89	58
20100	Social Security	10,229.00	10,229.00	703.84	5,473.71	0.00	0.00	4,755.29	54
20400	State Retirement	15,509.00	15,509.00	1,094.48	8,242.25	0.00	0.00	7,266.75	53
20600	Life Insurance	700.00	700.00	49.66	273.13	0.00	0.00	426.87	39
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	14,128.95	0.00	0.00	11,871.05	54
21200	Employer Medicare	3,602.00	3,602.00	212.46	2,025.83	0.00	0.00	1,576.17	56
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	607.06	0.00	0.00	392.94	61
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	168,309.39	1,091,982.52	0.00	0.00	3,016,688.48	27
35500	Travel	2,000.00	2,000.00	109.87	726.54	0.00	0.00	1,273.46	36
39900	Other Contracted Services	49,100.00	49,100.00	0.00	25,381.58	1,175.00	0.00	22,543.42	54
41200	Diesel Fuel	532,500.00	532,500.00	45,007.35	221,067.74	0.00	0.00	311,432.26	42
42500	Gasoline	17,000.00	17,000.00	1,737.38	7,035.03	0.00	0.00	9,964.97	41
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	163.27	0.00	0.00	1,036.73	14
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	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>235,866.68</b>	<b>1,524,219.24</b>	<b>1,175.00</b>	<b>0.00</b>	<b>3,498,999.76</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

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	75,799.05	0.00	0.00	55,585.95	58
16100	Secretary(s)	49,283.00	49,283.00	3,791.01	28,591.83	0.00	0.00	20,691.17	58
18900	Other Salaries & Wages	162,811.00	162,811.00	12,467.56	86,362.06	0.00	0.00	76,448.94	53
20100	Social Security	21,296.00	21,296.00	1,534.38	11,349.96	0.00	0.00	9,946.04	53
20400	State Retirement	34,847.00	34,847.00	2,494.88	18,112.92	0.00	0.00	16,734.08	52
20600	Life Insurance	963.00	963.00	103.38	521.47	0.00	0.00	441.53	54
20700	Medical Insurance	20,569.00	20,569.00	3,235.04	14,997.02	0.00	0.00	5,571.98	73
21200	Employer Medicare	4,980.00	4,980.00	358.85	2,654.40	0.00	0.00	2,325.60	53
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	109.10	661.58	0.00	0.00	538.42	55
35500	Travel	1,200.00	1,200.00	33.60	138.88	0.00	0.00	1,061.12	12
39900	Other Contracted Services	65,600.00	65,600.00	1,527.79	43,793.38	0.00	0.00	21,806.62	67
43500	Office Supplies	19,000.00	19,000.00	175.84	7,425.65	761.19	0.00	10,813.16	43
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	165.60	0.00	84.40	66
52400	In-Service/Staff Development	32,500.00	32,500.00	2,872.45	9,263.42	0.00	0.00	23,236.58	29
59900	Other Charges	33,500.00	72,986.00	224.86	45,730.09	521.66	0.00	26,734.25	63
70100	Administration Equipment	3,000.00	3,000.00	148.00	148.00	89.25	0.00	2,762.75	8
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>582,384.00</b>	<b>621,870.00</b>	<b>39,183.28</b>	<b>345,549.71</b>	<b>1,537.70</b>	<b>0.00</b>	<b>274,782.59</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488252

FOR JANUARY, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	-40,700.00	4,000.00	12,000.00	0.00	44,000.00	27
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	-16,993.00	119,886.42	187,382.00	0.00	247,731.58	55
72400	Site Development	675,000.00	675,000.00	17,493.00	501,620.00	0.00	0.00	173,380.00	74
79900	Other Capital Outlay	85,000.00	224,530.00	1,450.00	177,111.48	0.00	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>-38,750.00</b>	<b>803,617.90</b>	<b>199,382.00</b>	<b>0.00</b>	<b>566,530.10</b>	<b>64</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,314,379.00	6,190,365.34	46,491,167.57	894,481.90	13,748.26	46,914,981.27	50

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488247

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FOR JANUARY, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	1,095.00	11,950.00	0.00	0.00	45,548.00	21
43523	Income from Breakfast	63,270.00	63,270.00	0.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	29,197.70	186,527.82	0.00	0.00	-36,527.82	124
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	7,050.00	26,417.29	0.00	0.00	117,709.71	18
44990	Other Local Revenue	500.00	500.00	147.91	562.44	0.00	0.00	-62.44	112
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	336,593.85	1,852,234.89	0.00	0.00	608,861.11	75
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	334,801.00	58,271.26	298,699.91	0.00	0.00	36,101.09	89
47114	USDA - Other	2,600.00	5,228.00	0.00	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>432,355.72</b>	<b>2,386,878.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,541.35</b>	<b>66</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488247

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	432,355.72	2,386,878.65	0.00	0.00	1,209,541.35	66

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488248

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FOR JANUARY, 2022

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	62,143.52	0.00	0.00	88,506.48	41
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	19,088.05	0.00	0.00	24,208.95	44
16501	Cafeteria Managers	277,462.00	277,462.00	15,821.91	141,088.61	0.00	0.00	136,373.39	51
16502	School Nutrition Technicians	337,575.00	337,575.00	22,087.50	174,547.50	0.00	0.00	163,027.50	52
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	540.00	4,545.00	0.00	0.00	5,455.00	45
20100	Social Security	48,476.00	48,476.00	2,948.10	23,280.27	0.00	0.00	25,195.73	48
20400	State Retirement	72,168.00	72,168.00	3,574.71	26,355.29	0.00	0.00	45,812.71	37
20600	Life Insurance	2,024.00	2,024.00	152.26	908.56	0.00	0.00	1,115.44	45
20700	Medical Insurance	145,756.00	145,756.00	8,865.40	52,352.68	0.00	0.00	93,403.32	36
21200	Employer Medicare	11,336.00	11,336.00	689.42	5,444.38	0.00	0.00	5,891.62	48
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	350.86	2,537.41	0.00	0.00	163.59	94
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	2,034.63	4,301.91	1,698.09	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	18.34	120.71	0.00	0.00	879.29	12
39900	Other Contracted Services	40,000.00	164,575.00	1,131.91	20,662.33	6,343.75	0.00	137,568.92	16
39910	Contracted Food Service	900,000.00	965,000.00	83,165.25	460,008.37	0.00	0.00	504,991.63	48
42200	Food Supplies	600,000.00	680,000.00	79,485.14	447,307.90	37,309.74	1,500.00	193,882.36	71
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	133,500.00	12,244.80	65,688.03	10,159.86	500.00	57,152.11	57
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>246,470.38</b>	<b>1,516,543.23</b>	<b>55,511.44</b>	<b>2,000.00</b>	<b>2,022,365.33</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	246,470.38	1,516,543.23	55,511.44	2,000.00	2,022,365.33	44

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	134,232.00	134,232.00	8,194.15	59,187.36	0.00	0.00	75,044.64	44
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,194.15</b>	<b>59,187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>75,044.64</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,194.15</b>	<b>59,187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>75,044.64</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 488253

FOR JANUARY, 2022

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	155,257.92	596,180.85	0.00	0.00	2,382,976.55	20
<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>155,257.92</b>	<b>596,180.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,382,976.55</b>	<b>20</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>0.00</b>	<b>0.00</b>	<b>2,382,976.55</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 488253

FOR JANUARY, 2022

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	10,002.12	132,073.18	0.00	0.00	165,531.78	44
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>10,002.12</b>	<b>132,073.18</b>	<b>0.00</b>	<b>0.00</b>	<b>165,531.78</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>0.00</b>	<b>0.00</b>	<b>165,531.78</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	40,363.77	67,621.84	0.00	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>0.00</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>0.00</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 488253

FOR JANUARY, 2022

PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	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 488253

FOR JANUARY, 2022

PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	138,281.48	138,410.00	10,232.67	47,748.12	0.00	0.00	90,661.88	34
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>10,232.67</b>	<b>47,748.12</b>	<b>0.00</b>	<b>0.00</b>	<b>90,661.88</b>	<b>34</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>0.00</b>	<b>0.00</b>	<b>90,661.88</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 7000 - ARP HOMELESS

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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

BATCH QUEUE ID 488253

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PROJECT : 8005 - CARL PERKINS

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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	4,513.02	35,772.01	0.00	0.00	56,862.46	39
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</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>
<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

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,773,434.25	2,172,691.79	148,211.77	737,111.11	0.00	0.00	1,435,580.68	34
<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>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>
<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

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	396,592.24	396,592.24	6,370.44	10,609.62	0.00	0.00	385,982.62	3
<b>TOTALS:</b>	<b>Function: 47402 - 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>0.00</b>	<b>0.00</b>	<b>385,982.62</b>	<b>3</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>0.00</b>	<b>0.00</b>	<b>385,982.62</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	32,849.00	47,478.54	2,616.94	5,677.50	0.00	0.00	41,801.04	12
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>2,616.94</b>	<b>5,677.50</b>	<b>0.00</b>	<b>0.00</b>	<b>41,801.04</b>	<b>12</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>0.00</b>	<b>0.00</b>	<b>41,801.04</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 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

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PROJECT : 9310 - ESSER GRANT

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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	682.80	682.80	0.00	0.00	81,068.50	1
<b>TOTALS:</b>	<b>Function: 47301 - ESSER Grant</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>682.80</b>	<b>682.80</b>	<b>0.00</b>	<b>0.00</b>	<b>81,068.50</b>	<b>1</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>0.00</b>	<b>0.00</b>	<b>81,068.50</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	6,350,734.96	6,350,734.96	16,219.10	4,929,838.73	0.00	0.00	1,420,896.23	78
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 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>0.00</b>	<b>0.00</b>	<b>1,420,896.23</b>	<b>78</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>0.00</b>	<b>0.00</b>	<b>1,420,896.23</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9360 - ESSER GRANT 3.0

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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	203,100.30	1,013,402.80	0.00	0.00	15,001,192.65	6
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 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>0.00</b>	<b>15,001,192.65</b>	<b>6</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>0.00</b>	<b>15,001,192.65</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	2,000,000.00	2,000,000.00	2,029.00	112,892.85	0.00	0.00	1,887,107.15	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>2,029.00</b>	<b>112,892.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887,107.15</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>2,029.00</b>	<b>112,892.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887,107.15</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9380 - TN ALL CORPS GRANT

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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	72,792.64	72,792.64	0.00	0.00	417,207.36	15
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>72,792.64</b>	<b>72,792.64</b>	<b>0.00</b>	<b>0.00</b>	<b>417,207.36</b>	<b>15</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>0.00</b>	<b>0.00</b>	<b>417,207.36</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	2,492,699.69	2,492,699.69	130,749.44	391,790.84	0.00	0.00	2,100,908.85	16
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>130,749.44</b>	<b>391,790.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,908.85</b>	<b>16</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>0.00</b>	<b>0.00</b>	<b>2,100,908.85</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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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 488253

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	770,972.31	8,152,829.56	0.00	0.00	25,769,858.34	24

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JANUARY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	87,000.00	88,280.00	6,790.54	50,929.05	0.00	0.00	37,350.95	58
16100	Secretary(s)	21,670.00	4,999.00	0.00	4,998.66	0.00	0.00	0.34	100
20100	Social Security	6,740.00	6,820.00	418.82	3,456.05	0.00	0.00	3,363.95	51
20400	State Retirement	11,000.00	11,132.00	699.42	5,715.51	0.00	0.00	5,416.49	51
20600	Life Insurance	330.00	335.00	26.56	152.62	0.00	0.00	182.38	46
21200	Employer Medicare	1,580.00	1,600.00	97.94	808.21	0.00	0.00	791.79	51
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
52400	In-Service/Staff Development	0.00	16,671.00	0.00	0.00	0.00	0.00	16,671.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>8,033.28</b>	<b>66,060.10</b>	<b>0.00</b>	<b>0.00</b>	<b>65,715.90</b>	<b>50</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	160.66	1,321.20	0.00	0.00	1,134.80	54
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>160.66</b>	<b>1,321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.80</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>8,193.94</b>	<b>67,381.30</b>	<b>0.00</b>	<b>0.00</b>	<b>66,850.70</b>	<b>50</b>

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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	191,328.37	0.00	0.00	198,481.63	49
16300	Educational Assistants	184,000.00	115,027.00	6,408.22	38,626.02	0.00	0.00	76,400.98	34
18900	Other Salaries & Wages	0.00	155,727.00	0.00	3,161.50	0.00	0.00	152,565.50	2
19500	Sub Teachers-Certified	0.00	13,149.26	0.00	0.00	0.00	0.00	13,149.26	0
20100	Social Security	39,000.00	41,921.73	2,155.48	13,595.21	0.00	0.00	28,326.52	32
20400	State Retirement	48,000.00	51,196.14	2,990.56	18,017.11	0.00	0.00	33,179.03	35
20600	Life Insurance	2,000.00	1,692.70	153.16	766.74	0.00	0.00	925.96	45
20700	Medical Insurance	80,000.00	77,928.55	6,769.58	31,148.73	0.00	0.00	46,779.82	40
21200	Employer Medicare	9,000.00	9,799.55	504.11	3,179.43	0.00	0.00	6,620.12	32
39900	Other Contracted Services	37,000.00	71,549.00	0.00	25,160.41	0.00	0.00	46,388.59	35
42900	Instructional Supplies & Materials	700.00	76,104.09	30,373.25	51,098.51	8,080.64	0.00	16,924.94	78
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	136,117.82	929.16	4,121.98	3,954.22	0.00	128,041.62	6
59900	Other Charges	0.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	531,446.88	33,915.00	35,056.70	183,485.00	149,964.00	162,941.18	69
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>839,151.84</b>	<b>1,694,559.72</b>	<b>115,716.87</b>	<b>415,260.71</b>	<b>198,109.86</b>	<b>149,964.00</b>	<b>931,225.15</b>	<b>45</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	32,167.14	0.00	0.00	27,571.86	54
20100	Social Security	3,500.00	3,703.82	287.14	2,006.44	0.00	0.00	1,697.38	54
20400	State Retirement	3,900.00	3,900.00	473.32	3,313.24	0.00	0.00	586.76	85
20600	Life Insurance	170.00	2,433.12	18.00	99.00	0.00	0.00	2,334.12	4
21200	Employer Medicare	806.00	866.22	67.16	469.29	0.00	0.00	396.93	54
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>5,440.93</b>	<b>38,055.11</b>	<b>0.00</b>	<b>0.00</b>	<b>75,087.05</b>	<b>34</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	48,581.00	5,432.06	5,432.06	0.00	0.00	43,148.94	11
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	2,100.00	2,100.00	0.00	0.00	2,900.00	42

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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	460.41	1,734.78	0.00	0.00	5,493.24	24
20400	State Retirement	6,425.00	8,359.36	527.94	2,041.27	0.00	0.00	6,318.09	24
20600	Life Insurance	189.00	334.74	23.85	80.55	0.00	0.00	254.19	24
20700	Medical Insurance	6,900.00	6,900.00	342.81	2,399.67	0.00	0.00	4,500.33	35
21200	Employer Medicare	1,300.00	1,691.92	107.67	405.69	0.00	0.00	1,286.23	24
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>8,994.74</b>	<b>40,588.80</b>	<b>0.00</b>	<b>0.00</b>	<b>108,011.95</b>	<b>27</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	32,376.64	2,252.62	17,176.23	0.00	0.00	15,200.41	53
18900	Other Salaries & Wages	325,336.00	442,598.00	21,982.54	171,939.33	0.00	0.00	270,658.67	39
20100	Social Security	22,628.00	29,448.67	1,301.08	10,671.36	0.00	0.00	18,777.31	36
20400	State Retirement	37,199.00	37,298.25	2,425.71	18,723.83	0.00	0.00	18,574.42	50
20600	Life Insurance	1,249.00	955.35	95.72	526.46	0.00	0.00	428.89	55
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	33,169.22	0.00	0.00	19,147.78	63
21200	Employer Medicare	5,300.00	6,887.13	304.28	2,495.73	0.00	0.00	4,391.40	36
49900	Other Supplies & Materials	0.00	278,297.65	0.00	631.76	861.23	0.00	276,804.66	1
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	70,400.00	3,825.00	3,825.00	0.00	0.00	66,575.00	5
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>503,565.54</b>	<b>971,212.23</b>	<b>38,396.83</b>	<b>259,158.92</b>	<b>861.23</b>	<b>0.00</b>	<b>711,192.08</b>	<b>27</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	2,560.95	14,227.63	0.00	0.00	28,914.91	33
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>39,759.62</b>	<b>43,142.54</b>	<b>2,560.95</b>	<b>14,227.63</b>	<b>0.00</b>	<b>0.00</b>	<b>28,914.91</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>171,110.32</b>	<b>767,291.17</b>	<b>198,971.09</b>	<b>149,964.00</b>	<b>1,862,931.14</b>	<b>37</b>

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	52,149.24	0.00	0.00	38,350.76	58
20100	Social Security	5,650.00	5,650.00	355.54	2,799.89	0.00	0.00	2,850.11	50
20400	State Retirement	9,350.00	9,350.00	716.18	5,371.35	0.00	0.00	3,978.65	57
20600	Life Insurance	275.00	275.00	27.16	149.38	0.00	0.00	125.62	54
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	9,189.07	0.00	0.00	7,520.93	55
21200	Employer Medicare	1,325.00	1,325.00	83.15	654.80	0.00	0.00	670.20	49
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	1,500.00	70,475.78	1,500.00	0.00	93,403.79	44
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>189,457.84</b>	<b>291,769.57</b>	<b>11,306.00</b>	<b>140,789.51</b>	<b>1,500.00</b>	<b>0.00</b>	<b>149,480.06</b>	<b>49</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,689.16	5,835.39	226.12	2,815.79	0.00	0.00	3,019.60	48
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,689.16</b>	<b>5,835.39</b>	<b>226.12</b>	<b>2,815.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.60</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>11,532.12</b>	<b>143,605.30</b>	<b>1,500.00</b>	<b>0.00</b>	<b>152,499.66</b>	<b>49</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	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	2,692.63	0.00	3,168.44	71
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	379.99	0.00	4,620.01	8
<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>3,072.62</b>	<b>0.00</b>	<b>57,371.19</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>3,072.62</b>	<b>0.00</b>	<b>58,480.07</b>	<b>14</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	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>

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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	2,581.28	11,006.66	3,416.11	0.00	13,277.23	52
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>27,656.30</b>	<b>52,957.18</b>	<b>2,581.28</b>	<b>11,006.66</b>	<b>3,416.11</b>	<b>0.00</b>	<b>38,534.41</b>	<b>27</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	7,500.00	0.00	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>0.00</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	2,322.00	18,576.00	0.00	0.00	13,424.00	58
20100	Social Security	1,984.00	1,984.00	130.04	1,118.81	0.00	0.00	865.19	56
20400	State Retirement	2,294.00	2,294.00	166.48	1,331.87	0.00	0.00	962.13	58
20600	Life Insurance	96.00	96.00	10.36	56.98	0.00	0.00	39.02	59
20700	Medical Insurance	6,900.00	6,900.00	685.62	1,714.05	0.00	0.00	5,185.95	25
21200	Employer Medicare	212.00	212.00	30.41	261.64	0.00	0.00	-49.64	123
35500	Travel	0.00	200.00	24.70	98.46	0.00	0.00	101.54	49
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>3,369.61</b>	<b>37,007.81</b>	<b>0.00</b>	<b>0.00</b>	<b>40,945.01</b>	<b>47</b>
<b>TOTALS:</b>	<b>Project 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>5,950.89</b>	<b>53,699.01</b>	<b>3,416.11</b>	<b>0.00</b>	<b>81,294.88</b>	<b>41</b>

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PROJECT : 7000 - ARP HOMELESS

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	570.00	570.00	0.00	0.00	6,349.31	8
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,625.00</b>	<b>36,344.31</b>	<b>570.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,774.31</b>	<b>2</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>570.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,470.93</b>	<b>1</b>

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	0.00	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	0.00	4,070.00	0.00	0.00	25,930.00	14
73000	Vocational Equipment	994.13	1,143.13	0.00	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>0.00</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	461.48	2,649.16	2,500.00	0.00	3,690.68	58
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	-461.48	0.00	0.00	0.00	10,526.89	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,366.73</b>	<b>27,366.73</b>	<b>0.00</b>	<b>2,649.16</b>	<b>2,500.00</b>	<b>0.00</b>	<b>22,217.57</b>	<b>19</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	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>0.00</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	0.00	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>0.00</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>0.00</b>	<b>35,772.01</b>	<b>2,500.00</b>	<b>0.00</b>	<b>54,362.46</b>	<b>41</b>

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	418,500.00	418,500.00	31,807.70	204,146.55	0.00	0.00	214,353.45	49
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	41,282.48	296,252.16	0.00	0.00	310,847.84	49
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	65,259.53	0.00	0.00	74,740.47	47
20100	Social Security	63,491.04	61,449.90	3,854.80	27,666.03	0.00	0.00	33,783.87	45
20120	Social Security - CCEIS	10,830.00	10,830.00	578.58	3,787.34	0.00	0.00	7,042.66	35
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	6,472.69	44,136.52	0.00	0.00	57,053.88	44
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	6,721.78	0.00	0.00	7,178.22	48
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	1,619.50	0.00	0.00	1,580.50	51
20620	Life Insurance - CCEIS	425.00	425.00	39.32	216.26	0.00	0.00	208.74	51
20700	Medical Insurance	135,485.34	178,740.00	22,569.44	114,880.06	0.00	0.00	63,859.94	64
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	9,189.07	0.00	0.00	7,520.93	55
21200	Employer Medicare	15,495.87	15,018.68	901.52	6,469.38	0.00	0.00	8,549.30	43
21220	Medicare - CCEIS	2,000.00	2,000.00	135.30	886.57	0.00	0.00	1,113.43	44
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	84,245.90	4,620.00	9,735.00	0.00	0.00	74,510.90	12
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>1,827,544.80</b>	<b>125,303.85</b>	<b>790,965.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,579.05</b>	<b>43</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	41,394.99	0.00	0.00	41,405.01	50
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

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	395.70	2,571.14	0.00	0.00	2,568.86	50
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	3,891.16	0.00	0.00	3,908.84	50
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	136.95	0.00	0.00	113.05	55
21200	Employer Medicare	2,000.00	1,205.00	92.54	601.30	0.00	0.00	603.70	50
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	1,710.00	1,710.00	0.00	0.00	20,290.00	8
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
52401	In Service/Staff Dev - Non Public	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	0.00	15,148.75	9,197.00	0.00	61,618.96	28
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>305,253.85</b>	<b>9,190.24</b>	<b>66,186.29</b>	<b>9,197.00</b>	<b>0.00</b>	<b>229,870.56</b>	<b>25</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,773.22	39,893.14	2,689.88	17,143.04	0.00	0.00	22,750.10	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,773.22</b>	<b>39,893.14</b>	<b>2,689.88</b>	<b>17,143.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,750.10</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>137,183.97</b>	<b>874,295.08</b>	<b>9,197.00</b>	<b>0.00</b>	<b>1,289,199.71</b>	<b>41</b>

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PROJECT : 9010 - ARP 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>									
12800	Homebound Teachers	106,600.00	106,600.00	16,597.34	17,119.39	0.00	0.00	89,480.61	16
16300	Educational Assistants	162,000.00	162,000.00	17,708.95	17,708.95	0.00	0.00	144,291.05	11
20100	Social Security	16,600.00	16,600.00	1,217.38	1,217.38	0.00	0.00	15,382.62	7
20400	State Retirement	26,000.00	26,000.00	1,544.29	1,544.29	0.00	0.00	24,455.71	6
20600	Life Insurance	921.00	921.00	75.54	75.54	0.00	0.00	845.46	8
20700	Medical Insurance	55,200.00	55,200.00	342.81	342.81	0.00	0.00	54,857.19	1
21200	Employer Medicare	4,000.00	4,000.00	489.40	496.97	0.00	0.00	3,503.03	12
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	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>37,975.71</b>	<b>48,585.33</b>	<b>9,522.00</b>	<b>0.00</b>	<b>338,484.91</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>37,975.71</b>	<b>48,585.33</b>	<b>9,522.00</b>	<b>0.00</b>	<b>338,484.91</b>	<b>15</b>

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<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	2,000.00	2,416.94	0.00	0.00	2,258.37	52
72500	Special Education Equipment	11,403.08	22,520.18	1,611.95	6,864.17	196.36	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>3,611.95</b>	<b>9,281.11</b>	<b>196.36</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	40.00	48.34	0.00	0.00	372.17	11
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>40.00</b>	<b>48.34</b>	<b>0.00</b>	<b>0.00</b>	<b>372.17</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>3,651.95</b>	<b>9,329.45</b>	<b>196.36</b>	<b>0.00</b>	<b>37,952.73</b>	<b>20</b>

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 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	581.21	581.21	0.00	0.00	35.98	94
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>617.19</b>	<b>617.19</b>	<b>581.21</b>	<b>581.21</b>	<b>0.00</b>	<b>0.00</b>	<b>35.98</b>	<b>94</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>581.21</b>	<b>29,641.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>94</b>

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## EXPENSES BY FUNCTION

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PROJECT : 9310 - ESSER GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	1,126.39	1,126.39	0.00	0.00	1,421.87	44
72200	Reg Inst Equipment	22,000.00	22,000.00	22,000.00	22,000.00	0.00	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>23,126.39</b>	<b>23,126.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.87</b>	<b>94</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	1,134.56	1,134.56	32.48	0.00	1,880.67	38
79000	Other Equipment	11,941.69	11,941.69	1,386.58	1,386.58	0.00	0.00	10,555.11	12
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>14,989.40</b>	<b>14,989.40</b>	<b>2,521.14</b>	<b>2,521.14</b>	<b>32.48</b>	<b>0.00</b>	<b>12,435.78</b>	<b>17</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	5,040.00	5,040.00	765.00	1,447.80	0.00	0.00	3,592.20	29
41001	Custodial Supplies - Set Aside	160.89	160.89	154.99	154.99	0.00	0.00	5.90	96
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>919.99</b>	<b>1,602.79</b>	<b>0.00</b>	<b>0.00</b>	<b>40,610.85</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>26,567.52</b>	<b>27,250.32</b>	<b>32.48</b>	<b>0.00</b>	<b>54,468.50</b>	<b>33</b>

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	100,000.00	429,132.95	0.00	11,730.00	0.00	0.00	417,402.95	3
19500	Sub Teachers-Certified	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	6,262.00	27,846.06	0.00	765.08	0.00	0.00	27,080.98	3
20400	State Retirement	14,368.52	32,202.62	0.00	1,163.13	0.00	0.00	31,039.49	4
21200	Employer Medicare	1,464.50	1,464.50	0.00	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	0.00	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>0.00</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	33,225.00	-630.00	33,225.00	0.00	0.00	0.00	100
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>33,225.00</b>	<b>-630.00</b>	<b>33,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</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	63,059.72	0.00	32,697.30	0.00	0.00	30,362.42	52
49900	Other Supplies & Materials	0.00	18,387.50	779.50	3,197.30	1,220.50	0.00	13,969.70	24

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
72000	Plant Operation Equipment	250,000.00	460,000.00	16,993.00	253,618.41	0.00	0.00	206,381.59	55
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>324,672.22</b>	<b>541,447.22</b>	<b>17,772.50</b>	<b>289,513.01</b>	<b>1,220.50</b>	<b>0.00</b>	<b>250,713.71</b>	<b>54</b>
<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	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>80,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</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>17,142.50</b>	<b>4,946,981.23</b>	<b>1,220.50</b>	<b>0.00</b>	<b>1,402,533.23</b>	<b>78</b>

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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	194,688.28	230,101.59	0.00	0.00	1,209,898.41	16
16340	Educ Assistants - Learning Loss	600,000.00	600,000.00	55,072.08	55,072.08	0.00	0.00	544,927.92	9
16345	Educational Asst-TN All Corp	0.00	0.00	10,162.11	23,165.24	0.00	0.00	-23,165.24	0
18945	Other Salaries & Wages-TN All Corp	342,300.04	342,300.04	0.00	0.00	0.00	0.00	342,300.04	0
19500	Sub Teachers-Certified	750,000.00	750,000.00	77,756.00	93,090.00	0.00	0.00	656,910.00	12
20100	Social Security	46,500.00	46,500.00	3,169.45	6,753.18	0.00	0.00	39,746.82	15
20140	Social Security - Learning Loss	37,200.00	37,200.00	3,128.91	3,128.91	0.00	0.00	34,071.09	8
20145	Social Security-TN All Corp	114,254.62	114,254.62	12,709.39	12,709.39	0.00	0.00	101,545.23	11
20400	State Retirement	0.00	0.00	3,889.01	7,981.72	0.00	0.00	-7,981.72	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	3,948.86	3,948.86	0.00	0.00	39,071.14	9
20445	State Retirement-TN All Corp	132,129.94	132,129.94	14,215.68	14,215.68	0.00	0.00	117,914.26	11
20600	Life Insurance	0.00	2,250.00	219.62	447.12	0.00	0.00	1,802.88	20
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	118.30	118.30	0.00	0.00	1,681.70	7
20645	Life Insurance-TN All Corp	4,320.00	4,320.00	485.17	485.17	0.00	0.00	3,834.83	11
20700	Medical Insurance	0.00	186,300.00	10,796.68	23,181.54	0.00	0.00	163,118.46	12
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	8,247.26	8,247.26	0.00	0.00	164,213.86	5
20745	Medical Insurance-TN All Corp	172,461.12	172,461.12	24,741.78	24,741.78	0.00	0.00	147,719.34	14
21200	Employer Medicare	10,875.00	10,875.00	746.47	1,584.57	0.00	0.00	9,290.43	15
21240	Medicare - Learning Loss	8,700.00	8,700.00	731.70	731.70	0.00	0.00	7,968.30	8
21245	Employer Medicare-TN All Corp	26,720.84	26,720.84	2,972.21	2,972.21	0.00	0.00	23,748.63	11
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>4,650,966.65</b>	<b>427,798.96</b>	<b>512,676.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138,290.35</b>	<b>11</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	250,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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FOR JANUARY, 2022

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	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0
47100	Software	0.00	6,810.00	0.00	0.00	0.00	0.00	6,810.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>280,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	167,349.00	167,349.00	4,291.00	27,891.50	0.00	0.00	139,457.50	17
20100	Social Security	10,375.64	10,375.64	255.38	1,671.64	0.00	0.00	8,704.00	16
20400	State Retirement	11,998.92	11,998.92	441.98	2,872.87	0.00	0.00	9,126.05	24
20600	Life Insurance	502.05	502.05	16.80	92.40	0.00	0.00	409.65	18
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	59.72	390.92	0.00	0.00	2,035.64	16
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>213,352.17</b>	<b>213,352.17</b>	<b>5,064.88</b>	<b>32,919.33</b>	<b>0.00</b>	<b>0.00</b>	<b>180,432.84</b>	<b>15</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	332,712.00	332,712.00	8,537.77	63,946.27	0.00	0.00	268,765.73	19
20100	Social Security	20,629.74	20,629.74	485.86	3,717.05	0.00	0.00	16,912.69	18
20400	State Retirement	23,855.46	23,855.46	879.39	6,586.46	0.00	0.00	17,269.00	28
20600	Life Insurance	999.00	999.00	33.30	183.15	0.00	0.00	815.85	18
20700	Medical Insurance	23,855.46	23,855.46	1,197.66	6,587.13	0.00	0.00	17,268.33	28
21200	Employer Medicare	4,824.33	4,824.33	113.63	869.31	0.00	0.00	3,955.02	18
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>11,247.61</b>	<b>81,889.37</b>	<b>0.00</b>	<b>0.00</b>	<b>415,954.66</b>	<b>16</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	3,701.02	16,654.59	0.00	0.00	256,345.41	6
20100	Social Security	16,926.00	16,926.00	222.63	1,026.22	0.00	0.00	15,899.78	6
20400	State Retirement	19,574.10	19,574.10	265.38	1,194.21	0.00	0.00	18,379.89	6

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FOR JANUARY, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	819.00	819.00	14.70	58.80	0.00	0.00	760.20	7
20700	Medical Insurance	21,519.00	21,519.00	342.81	342.81	0.00	0.00	21,176.19	2
21200	Employer Medicare	3,958.50	3,958.50	52.07	240.00	0.00	0.00	3,718.50	6
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>335,796.60</b>	<b>335,796.60</b>	<b>4,598.61</b>	<b>19,516.63</b>	<b>0.00</b>	<b>0.00</b>	<b>316,279.97</b>	<b>6</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	1,700,186.00	1,772,136.00	0.00	0.00	653,053.00	0.00	1,119,083.00	37
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>1,700,186.00</b>	<b>1,772,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,053.00</b>	<b>0.00</b>	<b>1,119,083.00</b>	<b>37</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	8,525,000.00	8,525,000.00	187,775.00	1,002,886.23	33,000.00	0.00	7,489,113.77	12
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>8,525,000.00</b>	<b>8,525,000.00</b>	<b>187,775.00</b>	<b>1,002,886.23</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,489,113.77</b>	<b>12</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>636,485.06</b>	<b>1,649,887.86</b>	<b>686,053.00</b>	<b>0.00</b>	<b>13,678,654.59</b>	<b>15</b>

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FOR JANUARY, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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	0.00	0.00	170,667.40	0
73000	Vocational Equipment	900,000.00	895,500.00	0.00	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>0.00</b>	<b>99,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,723.00</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	14,812.80	28,428.65	5,500.00	0.00	46,071.35	42
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>14,812.80</b>	<b>28,428.65</b>	<b>5,500.00</b>	<b>0.00</b>	<b>414,071.35</b>	<b>8</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>14,812.80</b>	<b>127,705.65</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,866,794.35</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	0.00	16,750.00	0.00	0.00	283,250.00	6
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	9,428.96	65,471.60	1,864.22	0.00	22,664.18	75
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	1,946.13	1,946.13	1,053.87	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>11,375.09</b>	<b>84,167.73</b>	<b>2,918.09</b>	<b>0.00</b>	<b>402,914.18</b>	<b>18</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>11,375.09</b>	<b>84,167.73</b>	<b>2,918.09</b>	<b>0.00</b>	<b>402,914.18</b>	<b>18</b>



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FOR JANUARY, 2022

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
<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	15,955.00	79,505.00	3,940.00	0.00	66,555.00	56
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>275,000.00</b>	<b>174,227.00</b>	<b>15,955.00</b>	<b>79,505.00</b>	<b>3,940.00</b>	<b>0.00</b>	<b>90,782.00</b>	<b>48</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>92,513.01</b>	<b>484,303.85</b>	<b>17,482.83</b>	<b>1,239.21</b>	<b>1,989,673.80</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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

BATCH QUEUE ID 488254

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	32,073,501.56	33,922,687.90	1,175,646.09	9,357,536.33	941,582.08	151,203.21	23,472,366.28	31

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	17,090.38	85,328.67	0.00	0.00	104,845.63	45
<b>TOTALS:</b>	<b>Project 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>17,090.38</b>	<b>85,328.67</b>	<b>0.00</b>	<b>0.00</b>	<b>104,845.63</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,403.79	21,524.46	0.00	0.00	68,475.54	24
<b>TOTALS:</b>	<b>Project 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,403.79</b>	<b>21,524.46</b>	<b>0.00</b>	<b>0.00</b>	<b>68,475.54</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	27,957.11	70,492.27	0.00	0.00	144,474.73	33
<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>0.00</b>	<b>0.00</b>	<b>144,474.73</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<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 488255

FOR JANUARY, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	27,661.42	4,870.00	17,562.50	0.00	0.00	10,098.92	63
<b>TOTALS:</b>	<b>Project 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>27,661.42</b>	<b>4,870.00</b>	<b>17,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
<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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488255

FOR JANUARY, 2022

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 488255

FOR JANUARY, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	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 488255

FOR JANUARY, 2022

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
<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 488255

FOR JANUARY, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	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 488255

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0
<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 488255

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
<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 488255

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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/CVILLE 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 488255

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PROJECT : 8710 - LEARNING CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488255

FOR JANUARY, 2022

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 488255

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	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 488255

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66
<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

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	81,121.28	288,208.22	0.00	0.00	519,877.87	36

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488256

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 488256

FOR DECEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
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	0.00	0.00	10,723.00	0
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>0.00</b>	<b>0.00</b>	<b>68,475.54</b>	<b>24</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>0.00</b>	<b>0.00</b>	<b>68,475.54</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488256

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	365.00	0.00	508.60	87
79000	Other Equipment	10,000.00	10,000.00	0.00	53.98	4,357.06	0.00	5,588.96	44
<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>15,275.31</b>	<b>0.00</b>	<b>105,515.42</b>	<b>38</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>19,275.31</b>	<b>0.00</b>	<b>125,199.42</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	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 488256

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	19,073.42	150.97	7,708.38	0.00	0.00	11,365.04	40
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>27,661.42</b>	<b>150.97</b>	<b>8,718.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.04</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>27,661.42</b>	<b>150.97</b>	<b>8,718.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.04</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

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PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<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 488256

FOR DECEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488256

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

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BATCH QUEUE ID 488256

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	3,500.00	0.00	600.00	0.00	0.00	2,900.00	17
49900	Other Supplies & Materials	2,750.00	6,500.00	0.00	1,426.96	0.00	0.00	5,073.04	22
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,026.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,973.04</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,026.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,973.04</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	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 488256

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<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 488256

FOR DECEMBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	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 488256

FOR DECEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
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/C'VILLE 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

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BATCH QUEUE ID 488256

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 488256

FOR DECEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488256

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 488256

FOR DECEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 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	9,368.00	0.00	46,773.00	17
<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>9,368.00</b>	<b>0.00</b>	<b>46,773.00</b>	<b>24</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>9,368.00</b>	<b>0.00</b>	<b>46,773.00</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	24,800.00	50,042.00	15,432.00	0.00	10,067.54	87
<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>15,432.00</b>	<b>0.00</b>	<b>10,067.54</b>	<b>87</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>15,432.00</b>	<b>0.00</b>	<b>10,067.54</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	65,608.70	302,675.49	53,972.31	0.00	451,438.29	44

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 488249

FOR JANUARY, 2022

PROJECT : 6206 - CES GYM RENOVATION

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
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 488249

FOR JANUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	0.00	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>0.00</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

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488249

	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	794,398.08	0.00	0.00	5,073,784.92	14

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 488250

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FOR JANUARY, 2022

PROJECT : 6206 - CES GYM RENOVATION

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	673,930.59	2,461,444.75	0.00	0.00	1,043,400.25	70
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>673,930.59</b>	<b>2,461,444.75</b>	<b>191,725.79</b>	<b>0.00</b>	<b>1,215,012.46</b>	<b>69</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,868,183.00</b>	<b>673,930.59</b>	<b>2,461,444.75</b>	<b>191,725.79</b>	<b>0.00</b>	<b>1,215,012.46</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JANUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 488250

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	673,930.59	2,461,444.75	191,725.79	0.00	3,215,012.46	45

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in February</b>	Descriptor Term:  <h2 style="text-align: center;">Extracurricular Activities</h2>	Descriptor Code: <b>4.300</b>	Issued Date: <b>02/22/22</b>
		Rescinds: <b>4.300</b>	Issued: <b>04/17/17</b>

- 1 The following guidelines shall be followed in administering school-sponsored extracurricular activities:
- 2 1. The Board shall initially approve each extracurricular activity to ensure proper support and supervision.
  - 3 2. Each student activity must be under the guidance and direction of a school employee.
  - 4 3. All extracurricular activities and clubs must have the approval of the principal.
  - 5 4. Student activities occurring before or after regularly scheduled school hours must be under the supervision
  - 6 of the principal or his/her designee.
  - 7 5. Secret organizations shall not be operated in any school.
  - 8 6. A student shall not be required to attend an extracurricular activity that is scheduled at a time which
  - 9 conflicts with his/her religious practices.
  - 10 7. Extracurricular activities during vacation periods shall be restricted to regularly scheduled athletic
  - 11 programs and major events which cannot be scheduled otherwise.
  - 12 8. Student groups shall not participate in state or national activities which are not listed as approved activities
  - 13 by a regional accrediting association or the state and national principals' associations without the approval
  - 14 of the Director of Schools.
  - 15 9. A student on out-of-school suspension shall not be permitted to participate in extracurricular activities.
  - 16 10. Activities which restrict participation because of race, color, religion, sex, disabilities, or national origin
  - 17 are strictly forbidden.<sup>1</sup>
  - 18 11. To be eligible to participate in any school-sponsored extracurricular activity, with the exception of
  - 19 interscholastic athletics, a student must be a regularly enrolled, full-time student in the Collierville
  - 20 Schools system.
  - 21 **12. Non-resident students who are enrolled at Collierville Virtual Academy (CVA) may not participate in any**
  - 22 **extracurricular activity, including interscholastic athletics, at any school in the Collierville Schools system**
  - 23 **other than CVA.**

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#### Legal References

1. 20 U.S.C. § 1703

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#### Cross References

Interscholastic Athletics 4.301  
 Field Trips and Excursions 4.302  
**Student Clubs and Organizations 6.702**

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Interference/Disruption of School Activities</b>	Descriptor Code: <b>6.306</b>	Issued Date: <b>02/22/22</b>
		Rescinds: <b>6.306</b>	Issued: <b>05/13/14</b>

1 *General*

2 A student shall not engage in conduct which causes the disruption or interference with the operation of  
3 the school while on school property, in school vehicles or buses, or at school-sponsored events, whether  
4 on or off campus. The student shall not urge other students to engage in such conduct.

5 Employees are authorized to take reasonable measures to establish appropriate school behavior and have  
6 the authority to control the conduct of any student while under the supervision of the school district.<sup>1</sup>

7 A student may receive disciplinary action ranging from verbal reprimand to suspension and/or expulsion  
8 depending on the severity of the offense and the student's prior record.<sup>2</sup>

9 **REMOVAL OF STUDENT<sup>3</sup>**

10 If a student repeatedly or substantially interferes with the learning environment, the teacher may submit  
11 a written request to the principal/designee to remove the student from the teacher's classroom. The  
12 written request shall include documentation to demonstrate that the teacher has previously:

- 13 1. Taken action to address the student's disruptive behavior;
- 14
- 15 2. Provided consequences for the student's disruptive behavior;
- 16
- 17 3. Conducted an oral conference, either by a documented telephone conversation or an in-person  
18 discussion, with the student's parent/guardian regarding the student's disruptive behavior;
- 19
- 20 4. Provided an opportunity for school counseling or other support services deemed appropriate to  
21 address the student's disruptive behavior;
- 22
- 23 5. Developed and implemented a plan to improve the student's behavior in a conference with the  
24 student; and
- 25
- 26 6. Issued a disciplinary referral to the principal/designee to address the student's disruptive  
27 behavior.

28 The student will be given notice of the rationale for the request as well as the opportunity to offer an  
29 explanation.

30 The principal/designee will investigate the request and make a decision regarding the student's  
31 placement. The principal will notify the teacher as to his/her decision.

1 If a teacher abuses or overuses the student removal process, the principal/designee shall address the  
2 abuse or overuse with the teacher and may require the teacher to complete additional professional  
3 development to improve the teacher's classroom management skills.

4 *Appeal Process*

5 If the teacher's request for removal is denied, he/she may file an appeal with the Director of  
6 Schools/designee. He/she will review the teacher's request for removal as well as the decision of the  
7 principal/designee and make a determination as to the student's placement.

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Legal References

1. TCA 49-6-4102
2. TCA 49-6-3401
3. TCA 49-6-2804

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Cross References

- Code of Conduct 6.300  
Suspension/Expulsion/Remand 6.316  
Safe Relocation of Students 6.4081

## REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

**DATE:** February 16, 2022

**FROM:** Anita Floyd, Chief Financial Officer, Collierville Schools

**SUBJECT:** The approval of the purchase of thirty-five (35) Promethean boards (including installation) and two (2) digital signage displays with flat wall mounts for Sycamore Elementary School.

**INTRODUCTION:** The purpose of this agenda item is to approve the purchase of Promethean boards and digital signage for installation at Sycamore Elementary School.

**BACKGROUND:** On February 22, 2022, the Board of Education of Collierville Schools is being requested to approve the purchase of thirty-five (35) Promethean boards (including installation) and two (2) digital signage displays with flat wall mounts for Sycamore Elementary School. The purchase will be made from the vendor, PCS. The funding source for this purchase is Title I funding which is federal funding. The total amount of the purchase is \$149,964.00. According to Board Policy #2.805, "All purchases in this category of \$100,000.00 or more shall require specific prior Board approval on an item-by-item basis." Therefore, we are bringing this purchase request to the Board of Education for approval before proceeding with next steps in the purchasing process.

**DISCUSSION:** The purchase of the Promethean boards and the digital signage displays is being presented to the Board of Education of Collierville Schools on February 22, 2022. The total dollar amount of this purchase is \$149,964, and this will be paid from the Title I funds allocated for Sycamore Elementary School. Collierville Schools will make the payment for these items from the Title I funds allocated by the State of Tennessee for fiscal year 2022.

**PROPOSED MOTION:** To approve the purchase of Promethean boards and digital signage displays from PCS for a purchase price totaling \$149,964 for Sycamore Elementary School.





Sycamore ES

Quote #211481 v1

Prepared For:  
**Collierville Schools**  
 Lisa Higgins  
 145 WEST POPLAR AVENUE  
 COLLIERVILLE, TN 38017  
 P: 9014149854  
 E: lhiggins@colliervilleschools.org

Prepared by:  
**Headquarters**  
 Jamie LaRocca  
 1720 Topside Road  
 Louisville, TN 37777  
 P: 865.273.1960  
 E: jlarocca@pcsknox.com

Date Issued:  
**11.18.2021**  
 Expires:  
**12.10.2021**

Education

Description	Price	Qty	Ext. Price
AP7E-B86-NA-1 <b>ActivPanel Titanium 86" - 4 x Pen, Vesa Mount, WIFI Module &amp; cable pack included. Activinspire Professional Edition available FOC</b>	\$3,995.00	35	\$139,825.00
Service - <b>Promethean Install Service</b> PRO.Install <b>Promethean Install</b>	\$199.00	35	\$6,965.00
P6W <b>APC by Schneider Electric SurgeArrest Essential 6-Outlets Surge Suppressor - 6 x NEMA 5-15R - 1080 J - 120 V AC Input - 120 V AC Output</b>	\$0.00	35	\$0.00
APL5YROSS-B <b>Promethean ActivPanel Titanium Large</b> Promethean ActivPanel Titanium Large (for Titanium IFPs bigger than 80") - Extension, On Site Support, 5 Years	\$0.00	35	\$0.00
CONTRACT NCPA <b>NCPA Promethean Contract 01-110</b>	\$0.00	1	\$0.00
Service - <b>Promethean Install Service - TV Installation</b> PRO.Install <b>Promethean Install</b>	\$199.00	2	\$398.00
BE75T-H <b>Samsung Digital Signage Display - 75" LCD - 3840 x 2160 - Edge LED - 250 Nit - 2160p - HDMI - USB - Wireless LAN - Ethernet - Titan Gray</b>	\$1,299.00	2	\$2,598.00
SF660 <b>Peerless SmartMount Universal Flat Wall Mount - Up to 200lb - 32" , 63" Flat Panel Display, Flat Panel Display - Black</b>	\$89.00	2	\$178.00
<b>Subtotal:</b>			<b>\$149,964.00</b>

Quote Summary	Amount
Education	\$149,964.00
<b>Total:</b>	<b>\$149,964.00</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Acceptance	
Headquarters	Collierville Schools
Jamie LaRocca	Lisa Higgins
Signature / Name	Signature / Name Initials
11/18/2021	
Date	Date