

**Collierville Schools Board Business Meeting
January 24, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Public Comments	Wright Cox, Chairman
VI. Approval of Agenda	Wright Cox, Chairman
VII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of December 13, 2022 Business Meeting	
2. Minutes of January 12, 2023 Special Called Business Meeting	
B. Approval of Monthly Financials	
1. Approval of December 22-23 Financial Statements	
VIII. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
IX. Other Business Items for Approval	Dr. Gary Lilly, Superintendent
A. Approval of the 2022-2023 Tenure Teacher List and Recognition of Newly Tenured Teachers.	Dr. Gary Lilly, Director of Schools
B. Approval of Policy #6.204 to include Out-of-County CVA Tuition	Dr. Gary Lilly, Director of Schools
C. Approval of Bid #FY23006-Parking Lot Resurfacing at Bailey Station Elementary with recommended award to Fossett Paving	Dr. Gary Lilly, Director of Schools
D. Approval of Bid #FY23009-Parking Lot Resurfacing at Collierville Elementary School with recommended award to Fossett Paving	Dr. Gary Lilly, Director of Schools
E. Approval of Bid #FY23007-Landscaping at Collierville High School with recommended award to Herbi-Systems and Agriscapes	Dr. Gary Lilly, Director of Schools
F. Approval of Bid #FY23008 Collierville Schools Athletic Fields with recommended award to Herbi-Systems and Ladd's	Dr. Gary Lilly, Director of Schools
G. Approval of RFP #FY23005-Collierville High School	Dr. Gary Lilly, Director of Schools



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Expansion Construction Manager with recommended award
to Chris Woods Construction Company

X. Adjournment

**Minutes of the Collierville Schools Board Business Meeting
December 13, 2022 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

Keri Blair: Present

Paul Childers: Present

Wanda Chism: Present

Wright Cox: Present

Wanda Gibbs: Present

Paul Childers attended the meeting remotely

I. Call to Order

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

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. All board members were present, representing a quorum. Paul Childers attended remotely.

III. Moment of Silence

Board Chairman, Wright Cox, led the meeting in prayer.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Keri Blair.

V. Electing Officers for the 2023 School Board

A. Board Chairman

Wanda Gibbs nominated Wright Cox as the 2023 Board Chairman. No further nominations were made, and the floor was closed.

Motion Passed: Paul Childers made the motion to approve the nomination of Wright Cox as the 2023 Board Chairman. The motion was seconded by Wanda Chism.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Vice-Chairman

Paul Childers nominated Ms. Wanda Chism as the 2023 Vice Chairman. No other nominations were made, and the floor was closed.

Motion Passed: Wright Cox made the motion to approve the nomination of Wanda Chism for the 2023 Vice Chairman. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

VI. Special Recognitions

A. Collierville High School Girls' Volleyball Team - 2022 TSSAA State Runners-Up

Coach Lindsey Vicknair recognized the following members of the 2022 Collierville High School Girls Varsity Volleyball Team:

Kylee Lapham	Abbi Peterson
Addy Cannon	Campbell McKinnon
Brynne Krangnes	Chase Burdette
Maeve Allen	Jenny Holtman
Mary Addisyn Stubbs	Kate Dillon
Assistant Coach-Sarah Jett	

B. Collierville High School Boy's Golf Team - 2022 TSSAA State Champions

Coach Michael Kent recognized the following CHS boys golf team for the TSSAA State Championship:

Nickolas Daniel
William Kramer
Nathan London
Kaiser Godinez
Chance Elston
Jackson Whaley

C. West Collierville Middle School Girls' Soccer Team - 2022 TMSAA West TN Sectional Champions

Coach Cody Ray recognized the 2022 WCMS TMSAA West TN Sectional Champions:

Caroline Anglin	Ellie Delaney
Gillian Arey	Laerke Dolleris
Ava Beyl	Lauren Fletcher
Margaret Bondi	Alexandra Freitez
Ainsley Cobb	Joy Hunt
Emily Cogan	Lucy Goodin
Cruiz Christie	Addison Greene
Baylor Delancey	Riley Hoover
Caitlyn Darety	Allison Milligan

Kate Miskel
Ainsley Pilant
Finley Powell
Caroline Sheals

Brooklyn Spicer
Laurel Tupper
Ainslee Walk
Piper Williams

D. Collierville Dragons Middle School Tennis Team - 2022 TMSSAA State Champions (4 Divisions)

Coach Tony Cherone recognized the Collierville Dragons Middle School 2022 TMSAA State Tennis Champions (4 Divisions)

Anvi Sampat	Shaun Hafez
Lily VanFleet	Cashton Smith
Manasi Ravinootala	Aarush Ravichandran
Catheryn Leslie	Nolan Tien
Riya Patel	Venkat Lingam

VII. Gifts, Donations and Bequests

A. Collierville Rotary Foundation Grant Award

Collierville Rotary Foundation granted Collierville Schools a \$4,000 award. This grant was accepted by Brett Heinrich, CTE Supervisor.

VIII. Public Comments

There were no public comments.

IX. Approval of Agenda

Motion Passed: Wanda Chism made the motion to approve the December 13, 2022 Board Agenda.

The motion was seconded by Wanda Gibbs.

Keri Blair:	Yea
Paul Childers:	Yea
Wanda Chism:	Yea
Wanda Gibbs:	Yea
Wright Cox:	Yea

X. Business Affairs

A. Approval of Minutes

Minutes of October 25, 2022, Business Meeting

Motion Passed: Wanda Chism made the motion to approve the minutes of October 25, 2022 Business Meeting. The motion was seconded by Wanda Gibbs.

Keri Blair:	Yea
Paul Childers:	Yea
Wanda Chism:	Yea
Wanda Gibbs:	Yea
Wright Cox:	Yea

B. Approval of Monthly Financials

1. Approval of October 2022-2023 Financial Statements

Motion Passed: Paul Childers made the motion to approve the October 2022-2023 Monthly Financial Statement. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

2. Approval of November 2022-23 Financial Statements

Motion Passed: Paul Childers made the motion to approve the November 2022-2023 Monthly Financial Statement. The motion was seconded by Wanda Chism.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

XI. Reports

A. Chairman's Report

Board Chairman Cox congratulated Keri Blair on her new position on the Collierville School Board. He also congratulated Wanda Chism on her re-election to her position on the Collierville School Board.

B. Director's Report

2022-12-13, Director's Comments

- This time of the year is particularly exciting
 - Enjoyed assemblies, shows, banquets, and fun
- Blessed to have such good teachers who go above and beyond
- Heartwarming that school community takes care of those who need help
 - Angel Tree
 - Family Resource Center
 - Community Partners
- Countless people in district and community who have a heart for service
 - Celebrated Ms. Featherston's tenure yesterday
 - Thank all who attended
 - Happy for her, sad that this is her last meeting
 - Welcome Ms. McKelroy, already doing a great job
- Appreciative of BOE
 - Heart for service
 - Congratulations to Chair Cox
 - Welcome to newest Board member Keri Blair
 - We have been visiting schools – hasn't run away yet

- o Also, heart for teachers and support personnel
 - Cart before the horse – discussing bonus prior to vote
 - Work session: Confident that it is going to pass
 - o Board initiated
 - Not in the budget, was not being discussed
 - Board had previously allocated funds for truing-up years of service
 - Actual expenditure was less than original estimate
 - Appreciate your support of our excellent educators
- o As a small token of our appreciation
 - Poinsettias
- Early dismissal this Friday
 - o 10:45, High School
 - o 11:30am, Middle Schools
 - o 12:15pm, Elementary Schools
- Merry Christmas, Happy Holidays, and Happy New Year!
 - o Safe and happy break with family and friends

XII. Business Items for Approval

A. 2023-24 Tuition Rates

Motion Passed: Wanda Chism made the motion to approve the 2023-24 Tuition Rates. The motion was seconded by Wanda Gibbs.

- Keri Blair: Yea
- Paul Childers: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

B. Policy #4.301, Interscholastic Athletics

Motion Passed: Paul Childers made the motion to approve Policy #4.301. The motion was seconded by Wanda Gibbs.

- Keri Blair: Yea
- Paul Childers: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

C. FY23 ESSER 2.0 and ESSER 3.0 Budget Approval - School Year 2022-23

Motion Passed: Wanda Chism made the motion to approve the FY23 ESSER 2.0 and ESSER 3.0. The motion was seconded by Wanda Gibbs.

- Keri Blair: Yea
- Paul Childers: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

2022-23 General Fund Budget Resolution Amendment #2 2023-05

Motion Passed: Wanda Gibbs made the motion to approve the 2022-23 General Fund Budget Resolution Amendment #2 2023-05. The motion was seconded by Wanda Chism.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XIII. Adjournment

The December 13, 2022, Monthly School Board meeting was adjourned at 6:43 pm.

Chairman

Director of Schools



**Minutes of the Special Called Business Meeting
January 12, 2023 4:15 PM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017**

Attendance Taken at 4:15 PM.

Keri Blair: Present
Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present

I. Call to Order

II. Roll Call

III. Approval of Agenda

Motion Passed: Wanda Chism made the motion to approve the agenda. The motion was seconded by Paul Childers.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

IV. Recommended Actions

A. Approval to purchase a block of flight time training hours from CTI Professional Flight Training, LLC.

Motion Passed: Wanda Chism made the motion to Approve to purchase a block of flight time training hours from CTI Professional Flight Training, LLC.. The motion was seconded by Paul Childers.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

V. Adjournment

Chairman Cox adjourned the meeting at 4:27 pm.

Chairman



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



DECEMBER 2022

2022-2023

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509758

FOR DECEMBER, 2022

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	8,749,292.91	11,305,295.94	0.00	0.00	11,894,220.06	49
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	37,386.77	219,430.95	0.00	0.00	316,397.05	41
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	9,461.99	79,194.58	0.00	0.00	233,809.42	25
40150	Pickup Taxes	1,745,329.00	1,745,329.00	4,322.82	83,820.44	0.00	0.00	1,661,508.56	5
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	170,216.95	170,216.95	0.00	0.00	78,018.05	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	17,188.92	30,567.02	0.00	0.00	252,263.98	11
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,259,440.13	6,209,302.65	0.00	0.00	6,590,697.35	49
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	539,118.00	0.00	0.00	1,460,987.00	27
40270	Business Tax	3,300.00	3,300.00	605.21	1,598.99	0.00	0.00	1,701.01	48
40275	Mixed Drink Tax	233,522.00	233,522.00	24,312.31	123,523.59	0.00	0.00	109,998.41	53
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,291,337.46	0.00	0.00	1,291,337.54	50
TOTALS:	Function: 40 -	43,944,345.00	43,944,345.00	10,487,450.92	20,053,406.57	0.00	0.00	23,890,938.43	46

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

01/11/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509758

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FOR DECEMBER, 2022

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	34,849.96	196,657.47	0.00	0.00	-5,557.47	103
43990	Other Charges for Services	500,000.00	500,000.00	0.00	44,873.10	0.00	0.00	455,126.90	9
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	39,582.02	261,521.15	0.00	0.00	236,478.85	53
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,209,100.00	74,431.98	503,051.72	0.00	0.00	706,048.28	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509758

FOR DECEMBER, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	223.19	1,552.89	0.00	0.00	20,447.11	7
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	23,717.30	337,568.06	0.00	0.00	399,931.94	46
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	5,306.00	0.00	0.00	1,694.00	76
44172	Substitute Reimbursement	40,000.00	40,000.00	1,162.62	9,430.14	0.00	0.00	30,569.86	24
44174	DEVICE FEES	300,000.00	300,000.00	225.00	199,995.00	0.00	0.00	100,005.00	67
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	13,194.50	0.00	0.00	-13,194.50	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	7,333.40	0.00	0.00	-7,333.40	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	7,333.40	0.00	0.00	-7,333.40	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	3,850.00	0.00	0.00	-3,850.00	0
44182	CHS Volleyball	0.00	0.00	0.00	5,500.00	0.00	0.00	-5,500.00	0
44184	CHS Cross Country	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0
44185	CMS Band Boosters	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
44186	CHS Baseball Boosters	0.00	0.00	2,533.35	15,866.75	0.00	0.00	-15,866.75	0
44188	CHS Girls Soccer	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0
44189	CHS Theatre	0.00	0.00	0.00	885.00	0.00	0.00	-885.00	0
44190	CMS Cheer	0.00	0.00	750.00	4,500.00	0.00	0.00	-4,500.00	0
44192	CHS Girls Lacrosse	0.00	0.00	0.00	350.00	0.00	0.00	-350.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	407,094.40	407,094.40	0.00	0.00	392,905.60	51
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	1,943,500.00	1,943,500.00	441,048.12	1,030,391.87	0.00	0.00	913,108.13	53

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

01/11/2023

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BATCH QUEUE ID 509758

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FOR DECEMBER, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,767,800.00	23,839,000.00	0.00	0.00	24,446,000.00	49
46610	Career Ladder Program	100,282.00	100,282.00	0.00	46,847.12	0.00	0.00	53,434.88	47
TOTALS:	Function: 46 -	48,385,282.00	48,385,282.00	4,767,800.00	23,885,847.12	0.00	0.00	24,499,434.88	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509758

FOR DECEMBER, 2022

FUNCTION 1ST 2: 47 -

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

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FOR DECEMBER, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	7,819.73	36,536.11	0.00	0.00	74,534.89	33
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
TOTALS:	Function: 49 -	5,368,108.00	7,893,543.00	7,819.73	36,536.11	0.00	0.00	7,857,006.89	0

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:	100,855,335.00	103,380,770.00	15,778,550.75	45,509,233.39	0.00	0.00	57,871,536.61	44

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	33,464,524.00	2,533,174.60	13,659,161.98	0.00	0.00	19,805,362.02	41
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	1,881.25	2,455.25	0.00	0.00	17,544.75	12
16300	Educational Assistants	996,596.00	996,596.00	81,449.51	442,754.31	0.00	0.00	553,841.69	44
18800	Bonus Payments	0.00	550,000.00	537,800.00	537,800.00	0.00	0.00	12,200.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	75,075.11	270,848.71	0.00	0.00	426,151.29	39
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	360.00	5,159.99	0.00	0.00	14,840.01	26
20100	Social Security	2,121,987.00	2,222,087.00	185,222.80	862,278.47	0.00	0.00	1,359,808.53	39
20400	State Retirement	3,274,630.00	3,432,046.00	264,076.69	1,229,325.49	0.00	0.00	2,202,720.51	36
20600	Life Insurance	115,270.00	115,270.00	9,872.94	44,320.80	0.00	0.00	70,949.20	38
20700	Medical Insurance	4,332,000.00	4,332,000.00	433,327.68	1,939,896.73	0.00	0.00	2,392,103.27	45
21200	Employer Medicare	496,271.00	519,682.00	43,586.62	202,479.98	0.00	0.00	317,202.02	39
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	13,761.96	59,810.19	0.00	0.00	159,189.81	27
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	1,567.16	10,522.16	6,532.84	0.00	11,445.00	60
39900	Other Contracted Services	215,000.00	215,000.00	30,142.62	64,339.82	18,902.44	0.00	131,757.74	39
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	-103,420.22	988,200.01	19,222.01	308.63	224,653.35	82
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	42,112.93	9,710.18	0.00	323,176.89	14
44900	Textbooks	485,000.00	485,000.00	0.00	82,267.70	12,987.87	0.00	389,744.43	20
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	20,465.12	0.00	0.00	19,534.88	51
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	9,233.87	116,054.50	86,457.03	0.00	4,178,259.47	5
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	4,118.66	47,046.76	140,107.10	0.00	212,846.14	47
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,644,290.00	4,121,231.25	21,518,875.40	293,919.47	308.63	33,831,186.50	39

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	17,835.81	95,760.54	0.00	0.00	56,099.46	63
16300	Educational Assistants	23,060.00	23,060.00	1,919.47	10,161.90	0.00	0.00	12,898.10	44
20100	Social Security	10,845.00	10,845.00	1,114.39	6,013.60	0.00	0.00	4,831.40	55
20400	State Retirement	17,055.00	17,055.00	1,701.95	9,112.43	0.00	0.00	7,942.57	53
20600	Life Insurance	670.00	670.00	74.28	334.26	0.00	0.00	335.74	50
20700	Medical Insurance	27,000.00	27,000.00	3,974.76	19,110.23	0.00	0.00	7,889.77	71
21200	Employer Medicare	2,536.00	2,536.00	260.62	1,406.42	0.00	0.00	1,129.58	55
21700	Retirement - Hybrid Stabilization	665.00	665.00	20.73	109.73	0.00	0.00	555.27	17
39900	Other Contracted Services	40,000.00	40,000.00	1,272.00	8,506.00	0.00	0.00	31,494.00	21
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	515.58	0.00	0.00	1,484.42	26
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	286,691.00	286,691.00	28,174.01	151,030.69	0.00	0.00	135,660.31	53

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	268,131.19	1,482,387.99	0.00	0.00	1,936,786.01	43
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	119,893.22	646,590.79	0.00	0.00	875,078.21	42
17100	Speech Pathologist	757,095.00	757,095.00	43,770.21	257,002.01	0.00	0.00	500,092.99	34
18900	Other Salaries & Wages	0.00	2,000.00	0.00	295.00	0.00	0.00	1,705.00	15
19500	Sub Teachers-Certified	30,000.00	30,000.00	5,529.99	30,734.96	0.00	0.00	-734.96	102
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	9,734.94	51,854.96	0.00	0.00	-16,854.96	148
20100	Social Security	360,092.00	360,092.00	25,706.90	143,308.30	0.00	0.00	216,783.70	40
20400	State Retirement	569,219.00	569,219.00	35,592.67	196,523.48	0.00	0.00	372,695.52	35
20600	Life Insurance	17,750.00	17,750.00	1,635.47	7,474.01	0.00	0.00	10,275.99	42
20700	Medical Insurance	714,150.00	714,150.00	69,553.52	307,514.92	0.00	0.00	406,635.08	43
21200	Employer Medicare	84,215.00	84,215.00	6,030.09	33,633.15	0.00	0.00	50,581.85	40
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,174.24	17,611.73	0.00	0.00	47,388.27	27
31200	Contracts w Private Agencies	80,000.00	80,000.00	12,285.00	14,775.00	0.00	0.00	65,225.00	18
33600	Maint & Repair-Equipment	12,000.00	12,000.00	275.12	903.44	0.00	0.00	11,096.56	8
42900	Instructional Supplies & Materials	29,600.00	29,600.00	689.60	13,897.15	37.53	0.00	15,665.32	47
49900	Other Supplies & Materials	14,000.00	19,000.00	576.93	15,738.59	0.00	0.00	3,261.41	83
72500	Special Education Equipment	20,000.00	20,000.00	610.15	6,509.85	2,727.99	0.00	10,762.16	46
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	603,189.24	3,227,755.33	2,765.52	0.00	4,543,443.15	42

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	72,668.75	388,461.18	0.00	0.00	672,462.82	37
19500	Sub Teachers-Certified	12,000.00	12,000.00	5,336.57	16,711.62	0.00	0.00	-4,711.62	139
20100	Social Security	66,521.00	66,521.00	4,465.93	23,438.83	0.00	0.00	43,082.17	35
20400	State Retirement	103,440.00	103,440.00	6,039.18	32,261.22	0.00	0.00	71,178.78	31
20600	Life Insurance	2,500.00	2,500.00	285.82	1,251.55	0.00	0.00	1,248.45	50
20700	Medical Insurance	90,000.00	90,000.00	12,627.98	55,077.61	0.00	0.00	34,922.39	61
21200	Employer Medicare	15,557.00	15,557.00	1,058.39	5,531.78	0.00	0.00	10,025.22	36
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	380.02	2,061.69	0.00	0.00	1,958.31	51
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,158.00	0.00	0.00	842.00	83
42900	Instructional Supplies & Materials	21,000.00	21,000.00	0.00	3,147.74	1,101.21	0.00	16,751.05	20
44900	Textbooks	12,000.00	12,000.00	0.00	11,517.45	0.00	0.00	482.55	96
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	1,456.12	1,529.35	0.00	8,014.53	27
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	102,862.64	545,074.79	2,630.56	0.00	861,256.65	39

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	91,848.00	0.00	0.00	111,684.00	45
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	26,485.25	0.00	0.00	29,854.75	47
20100	Social Security	16,112.00	16,112.00	1,118.14	6,762.74	0.00	0.00	9,349.26	42
20400	State Retirement	25,681.00	25,681.00	1,809.53	10,671.15	0.00	0.00	15,009.85	42
20600	Life Insurance	1,460.00	1,460.00	78.16	351.72	0.00	0.00	1,108.28	24
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	16,312.95	0.00	0.00	20,687.05	44
21200	Employer Medicare	3,768.00	3,768.00	261.51	1,581.66	0.00	0.00	2,186.34	42
35500	Travel	500.00	500.00	17.89	80.41	0.00	0.00	419.59	16
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	45,615.68	0.00	0.00	23,884.32	66
49900	Other Supplies & Materials	1,000.00	1,000.00	53.23	351.48	0.00	0.00	648.52	35
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	29,817.60	200,061.04	0.00	0.00	223,081.96	47

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	100.00	1,672.50	0.00	0.00	3,327.50	33
20100	Social Security	0.00	310.00	6.20	103.72	0.00	0.00	206.28	33
20400	State Retirement	0.00	518.00	0.00	114.85	0.00	0.00	403.15	22
21200	Employer Medicare	0.00	73.00	1.45	24.25	0.00	0.00	48.75	33
39900	Other Contracted Services	0.00	50,000.00	0.00	8,686.05	0.00	0.00	41,313.95	17
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
TOTALS:	Function: 72120 - Health Services	0.00	57,401.00	107.65	11,387.97	0.00	0.00	46,013.03	20

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	128,229.19	717,807.90	0.00	0.00	943,195.10	43
18900	Other Salaries & Wages	190,000.00	190,000.00	21,536.25	203,461.25	0.00	0.00	-13,461.25	107
20100	Social Security	114,762.00	114,762.00	8,869.48	54,453.85	0.00	0.00	60,308.15	47
20400	State Retirement	180,473.00	180,473.00	12,585.06	75,702.95	0.00	0.00	104,770.05	42
20600	Life Insurance	4,743.00	4,743.00	492.68	2,185.71	0.00	0.00	2,557.29	46
20700	Medical Insurance	202,000.00	202,000.00	19,267.60	83,295.88	0.00	0.00	118,704.12	41
21200	Employer Medicare	26,840.00	26,840.00	2,030.72	12,624.63	0.00	0.00	14,215.37	47
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	394.62	3,112.04	0.00	0.00	4,487.96	41
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	62,548.03	0.00	0.00	32,901.97	66
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
TOTALS:	Function: 72130 - Other Student Support	2,515,871.00	2,507,871.00	193,405.60	1,222,135.99	0.00	0.00	1,285,735.01	49

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	661,056.00	710,245.00	54,571.84	316,533.94	0.00	0.00	393,711.06	45
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	51,509.84	278,567.39	0.00	0.00	368,049.61	43
13700	Education Media Personnel	60,729.00	60,729.00	0.00	20,554.26	0.00	0.00	40,174.74	34
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	25,223.78	0.00	0.00	31,116.22	45
16200	Clerical Personnel	41,828.00	41,828.00	3,217.13	20,868.11	0.00	0.00	20,959.89	50
18900	Other Salaries & Wages	5,635.00	5,635.00	1,250.00	5,625.00	0.00	0.00	10.00	100
19600	In-Service Training	45,000.00	45,000.00	16,047.08	19,047.08	0.00	0.00	25,952.92	42
20100	Social Security	94,624.00	97,674.00	7,720.35	40,569.86	0.00	0.00	57,104.14	42
20400	State Retirement	150,037.00	154,833.00	11,111.14	57,587.40	0.00	0.00	97,245.60	37
20600	Life Insurance	5,145.00	5,145.00	443.06	2,042.55	0.00	0.00	3,102.45	40
20700	Medical Insurance	235,354.00	235,354.00	12,393.54	60,883.41	0.00	0.00	174,470.59	26
21200	Employer Medicare	22,130.00	22,844.00	1,805.62	9,488.37	0.00	0.00	13,355.63	42
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	468.42	2,297.41	0.00	0.00	6,312.59	27
30700	Communication	2,000.00	2,000.00	121.01	696.05	1,303.95	0.00	0.00	100
30800	Consultants	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	400.00	0.00	1,600.00	20
35500	Travel	0.00	1,000.00	0.00	81.49	0.00	0.00	918.51	8
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	7,811.85	65,610.55	13,783.66	0.00	13,605.79	85
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	2,747.10	2,024.47	0.00	6,028.43	44
52400	In-Service/Staff Development	95,000.00	95,000.00	0.00	19,263.02	498.00	0.00	75,238.98	21
59900	Other Charges	9,000.00	9,000.00	0.00	3,647.68	567.50	0.00	4,784.82	47
79000	Other Equipment	0.00	8,000.00	2,076.29	6,780.29	12.20	0.00	1,207.51	85
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,338,654.00	174,881.02	958,114.74	18,589.78	0.00	1,361,949.48	42

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,203.00	303,203.00	15,814.54	127,013.91	0.00	0.00	176,189.09	42
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	27,102.48	162,614.88	0.00	0.00	189,717.12	46
16200	Clerical Personnel	401,888.00	401,888.00	31,759.40	176,154.84	0.00	0.00	225,733.16	44
18902	OTPT	417,357.00	417,357.00	30,132.13	169,209.97	0.00	0.00	248,147.03	41
18903	Physical Therapist	84,446.00	84,446.00	6,495.85	35,727.13	0.00	0.00	48,718.87	42
20100	Social Security	96,735.00	96,735.00	6,384.71	39,076.17	0.00	0.00	57,658.83	40
20400	State Retirement	154,574.00	154,574.00	9,540.08	57,575.38	0.00	0.00	96,998.62	37
20600	Life Insurance	3,500.00	3,500.00	437.38	2,026.83	0.00	0.00	1,473.17	58
20700	Medical Insurance	135,000.00	135,000.00	16,864.12	77,986.50	0.00	0.00	57,013.50	58
21200	Employer Medicare	22,623.00	22,623.00	1,493.22	9,138.75	0.00	0.00	13,484.25	40
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	574.34	3,173.71	0.00	0.00	7,184.29	31
30800	Consultants	20,000.00	20,000.00	4,138.20	5,085.13	0.00	0.00	14,914.87	25
35500	Travel	4,000.00	4,000.00	291.76	1,264.65	0.00	0.00	2,735.35	32
39900	Other Contracted Services	88,300.00	88,300.00	7,395.00	24,720.00	0.00	0.00	63,580.00	28
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	1,352.50	9,121.60	0.00	0.00	3,878.40	70
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	6,028.47	0.00	2,860.00	11,111.53	44
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	159,775.71	913,745.27	0.00	2,860.00	1,221,955.73	43

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.32	351,017.03	0.00	0.00	428,348.97	45
13800	Instru Computer Personnel	730,555.00	670,855.00	51,142.78	317,839.53	0.00	0.00	353,015.47	47
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	24,245.52	0.00	0.00	26,912.48	47
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.52	313,193.47	0.00	0.00	378,810.53	45
20100	Social Security	135,990.00	135,990.00	9,815.38	59,614.48	0.00	0.00	76,375.52	44
20400	State Retirement	218,023.00	218,388.00	14,415.23	85,791.74	0.00	0.00	132,596.26	39
20600	Life Insurance	6,200.00	6,200.00	665.96	2,996.36	0.00	0.00	3,203.64	48
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	85,726.62	0.00	0.00	108,273.38	44
21200	Employer Medicare	31,804.00	31,804.00	2,302.10	13,948.54	0.00	0.00	17,855.46	44
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	818.55	5,267.61	0.00	0.00	13,632.39	28
30700	Communication	140,000.00	140,000.00	4,934.46	50,437.93	45,357.01	0.00	44,205.06	68
30800	Consultants	99,700.00	99,700.00	861.20	9,351.20	15,757.55	0.00	74,591.25	25
33600	Maint & Repair-Equipment	100,000.00	100,000.00	1,190.60	19,719.18	53,676.18	0.00	26,604.64	73
35000	Internet Connectivity	418,000.00	418,000.00	26,131.80	130,659.00	135,909.20	0.00	151,431.80	64
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	21,850.00	12,039.54	0.00	10,465.46	76
43500	Office Supplies	3,500.00	3,500.00	39.90	1,451.02	0.00	0.00	2,048.98	41
47000	Cabling	13,500.00	48,500.00	0.00	16,693.00	4,685.46	0.00	27,121.54	44
47100	Software	683,550.00	683,550.00	0.00	302,743.48	91,610.23	0.00	289,196.29	58
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	4,434.14	400.00	0.00	13,665.86	26
52400	In-Service/Staff Development	79,100.00	79,100.00	3,495.21	30,052.35	0.00	0.00	49,047.65	38
59900	Other Charges	102,000.00	108,500.00	0.00	87,285.62	0.00	0.00	21,214.38	80
70100	Administration Equipment	136,000.00	179,890.00	0.00	83,741.97	17,190.91	0.00	78,957.12	56
79000	Other Equipment	128,700.00	128,700.00	998.23	998.23	121,807.84	0.00	5,893.93	95
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,771,205.00	4,856,960.00	252,757.83	2,019,058.02	498,433.92	0.00	2,339,468.06	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72310 - BOARD OF EDUCATION

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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	1,900.41	13,197.03	0.00	0.00	13,102.97	50
20100	Social Security	1,631.00	1,631.00	117.84	818.32	0.00	0.00	812.68	50
20600	Life Insurance	9,130.00	9,130.00	918.94	2,768.86	0.00	0.00	6,361.14	30
20700	Medical Insurance	709,050.00	709,050.00	65,151.16	305,860.36	0.00	0.00	403,189.64	43
21200	Employer Medicare	381.00	381.00	27.54	191.22	0.00	0.00	189.78	50
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	0.00	57,000.00	0.00	0.00	12,350.00	82
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	99,500.00	2,014.00	23,533.50	0.00	0.00	75,966.50	24
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	48.77	0.00	0.00	551.23	8
50500	Judgments	90,000.00	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0
50600	Liability Insurance	135,649.00	158,649.00	457.00	158,512.00	0.00	0.00	137.00	100
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	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	4,565.09	10,547.48	0.00	0.00	4,452.52	70
59900	Other Charges	529,569.00	529,569.00	875.26	515,400.07	357.42	0.00	13,811.51	97
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,155,261.00	76,027.24	1,234,683.61	357.42	0.00	920,219.97	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 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	204,887.00	204,887.00	14,945.16	86,303.40	0.00	0.00	118,583.60	42
16100	Secretary(s)	71,695.00	71,695.00	9,730.68	37,010.99	0.00	0.00	34,684.01	52
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	18,078.00	18,078.00	575.38	3,899.27	0.00	0.00	14,178.73	22
20400	State Retirement	28,867.00	28,867.00	2,306.86	11,311.29	0.00	0.00	17,555.71	39
20600	Life Insurance	730.00	730.00	76.00	298.77	0.00	0.00	431.23	41
20700	Medical Insurance	25,000.00	25,000.00	3,102.80	12,214.30	0.00	0.00	12,785.70	49
21200	Employer Medicare	4,228.00	4,228.00	339.65	1,714.82	0.00	0.00	2,513.18	41
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	2,758.47	0.00	0.00	2,641.53	51
32000	Dues & Memberships	14,945.00	15,345.00	3,000.00	15,242.00	0.00	0.00	103.00	99
34800	Postal Charges	5,000.00	5,000.00	701.70	2,479.71	0.00	0.00	2,520.29	50
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	176.30	772.56	0.00	0.00	2,727.44	22
52400	In-Service/Staff Development	10,000.00	10,000.00	757.56	2,008.56	0.00	0.00	7,991.44	20
59900	Other Charges	42,900.00	42,500.00	307.91	33,356.59	0.00	0.00	9,143.41	78
70100	Administration Equipment	6,000.00	6,000.00	0.00	1,160.00	2,058.00	0.00	2,782.00	54
TOTALS:	Function: 72320 - Director of Schools	464,230.00	464,230.00	36,444.38	210,530.73	2,058.00	0.00	251,641.27	46

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FOR DECEMBER, 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	2,200,544.00	2,200,544.00	162,091.45	971,498.51	0.00	0.00	1,229,045.49	44
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.03	400,502.74	0.00	0.00	510,078.26	44
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	50,699.88	0.00	0.00	74,148.12	41
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	92,610.91	0.00	0.00	100,101.09	48
10406	CVA Principal	103,522.00	103,522.00	7,963.23	45,539.28	0.00	0.00	57,982.72	44
10409	CVA Asst Principal	0.00	0.00	0.00	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	36,037.52	221,477.52	0.00	0.00	267,266.48	45
16200	Clerical Personnel	756,070.00	756,070.00	58,489.93	330,775.85	0.00	0.00	425,294.15	44
18900	Other Salaries & Wages	42,485.00	42,485.00	1,756.95	8,957.13	0.00	0.00	33,527.87	21
20100	Social Security	299,241.00	299,241.00	20,703.46	123,347.41	0.00	0.00	175,893.59	41
20400	State Retirement	474,036.00	474,036.00	31,526.73	183,875.39	0.00	0.00	290,160.61	39
20600	Life Insurance	15,957.00	15,957.00	1,391.52	6,247.05	0.00	0.00	9,709.95	39
20700	Medical Insurance	567,000.00	567,000.00	57,461.44	255,954.03	0.00	0.00	311,045.97	45
21200	Employer Medicare	69,984.00	69,984.00	4,848.40	28,853.92	0.00	0.00	41,130.08	41
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	714.23	4,102.12	0.00	0.00	8,113.88	34
52400	In-Service/Staff Development	74,000.00	74,000.00	260.22	36,039.91	0.00	0.00	37,960.09	49
TOTALS:	Function: 72410 - Office of the Principal	6,338,940.00	6,338,940.00	477,034.80	2,752,099.48	0.00	0.00	3,586,840.52	43

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FOR DECEMBER, 2022

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	55,315.08	0.00	0.00	75,000.92	42
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	117,883.18	0.00	0.00	139,501.82	46
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	30,740.51	0.00	0.00	38,152.49	45
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	23,155.10	0.00	0.00	33,088.90	41
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	33,418.76	0.00	0.00	38,621.24	46
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,262.00	2,686.74	15,706.69	0.00	0.00	20,555.31	43
20400	State Retirement	60,594.00	60,594.00	4,172.34	24,198.08	0.00	0.00	36,395.92	40
20600	Life Insurance	1,688.00	1,688.00	167.66	754.47	0.00	0.00	933.53	45
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	18,085.05	0.00	0.00	31,914.95	36
21200	Employer Medicare	8,481.00	8,481.00	628.35	3,673.28	0.00	0.00	4,807.72	43
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	1,417.01	0.00	0.00	3,559.99	28
32000	Dues & Memberships	2,785.00	2,785.00	20.00	860.00	0.00	0.00	1,925.00	31
35500	Travel	1,200.00	1,200.00	8.01	62.82	0.00	0.00	1,137.18	5
39900	Other Contracted Services	192,428.00	192,428.00	1,385.58	122,972.69	572.00	0.00	68,883.31	64
43500	Office Supplies	5,400.00	5,400.00	1,135.46	4,027.71	0.00	0.00	1,372.29	75
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	399.95	0.00	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	4,889.82	13,222.89	0.00	0.00	17,677.11	43
59900	Other Charges	400.00	400.00	0.00	64.00	0.00	0.00	336.00	16
70100	Administration Equipment	32,633.00	32,633.00	0.00	22,735.20	530.62	0.00	9,367.18	71
TOTALS:	Function: 72510 - Fiscal Services	1,016,601.00	1,016,601.00	64,319.51	489,692.47	1,102.62	0.00	525,805.91	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 509759

FOR DECEMBER, 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	234,138.00	234,138.00	18,010.61	96,086.38	0.00	0.00	138,051.62	41
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.62	22,008.50	0.00	0.00	19,351.50	53
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	41,392.96	0.00	0.00	43,258.04	49
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	30,144.11	0.00	0.00	41,550.89	42
20100	Social Security	29,890.00	29,890.00	1,982.88	11,333.80	0.00	0.00	18,556.20	38
20400	State Retirement	48,518.00	48,518.00	3,084.48	17,488.90	0.00	0.00	31,029.10	36
20600	Life Insurance	1,100.00	1,100.00	131.12	590.04	0.00	0.00	509.96	54
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	11,337.96	0.00	0.00	18,662.04	38
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	463.77	2,650.74	0.00	0.00	4,340.26	38
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	242.21	0.00	0.00	1,357.79	15
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	3,646.50	0.00	0.00	6,353.50	36
32000	Dues & Memberships	2,300.00	2,300.00	0.00	250.00	0.00	0.00	2,050.00	11
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	968.67	12,691.82	0.00	0.00	52,108.18	20
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	3,308.94	0.00	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	191.37	1,617.76	0.00	0.00	3,382.24	32
52400	In-Service/Staff Development	40,200.00	40,200.00	1,028.29	8,711.90	0.00	0.00	31,488.10	22
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	44,387.94	264,786.79	0.00	0.00	507,225.21	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 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	631,399.00	631,399.00	47,125.17	265,414.64	0.00	0.00	365,984.36	42
20100	Social Security	39,147.00	39,147.00	2,700.52	15,409.26	0.00	0.00	23,737.74	39
20400	State Retirement	65,413.00	65,413.00	4,011.63	21,967.52	0.00	0.00	43,445.48	34
20600	Life Insurance	1,745.00	1,745.00	168.02	741.54	0.00	0.00	1,003.46	42
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	40,505.88	0.00	0.00	82,494.12	33
21200	Employer Medicare	9,155.00	9,155.00	634.30	3,606.60	0.00	0.00	5,548.40	39
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	376.75	2,229.82	0.00	0.00	3,520.18	39
32800	Janitorial Services	2,200,000.00	2,200,000.00	347,903.84	1,044,567.52	0.00	0.00	1,155,432.48	47
39900	Other Contracted Services	468,000.00	468,000.00	13,385.45	274,441.75	11,700.00	0.00	181,858.25	61
41000	Custodial Supplies	25,000.00	25,000.00	273.01	15,256.03	1,282.49	0.00	8,461.48	66
41500	Electricity	2,135,000.00	2,135,000.00	178,950.21	989,839.15	0.00	0.00	1,145,160.85	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	250,000.00	250,000.00	395.00	246,894.00	0.00	0.00	3,106.00	99
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	1,141.00	6,674.00	3,259.00	0.00	24,067.00	29
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	2,189.60	926.62	0.00	26,883.78	10
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	606,107.54	2,929,737.31	17,168.11	0.00	3,081,703.58	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 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	208,517.00	208,517.00	16,039.77	96,040.54	0.00	0.00	112,476.46	46
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	26,784.54	0.00	0.00	29,555.46	48
16700	Maintenance Personnel	470,575.00	470,575.00	35,490.88	202,655.64	0.00	0.00	267,919.36	43
20100	Social Security	45,596.00	45,596.00	3,175.94	18,820.34	0.00	0.00	26,775.66	41
20400	State Retirement	76,191.00	76,191.00	4,530.34	25,354.72	0.00	0.00	50,836.28	33
20600	Life Insurance	1,520.00	1,520.00	211.74	943.15	0.00	0.00	576.85	62
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	45,710.26	0.00	0.00	58,289.74	44
21200	Employer Medicare	10,664.00	10,664.00	742.82	4,401.78	0.00	0.00	6,262.22	41
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.52	3,581.93	0.00	0.00	8,418.07	30
33500	Maint & Repair-Building	450,000.00	450,000.00	13,410.96	155,334.97	43,880.25	4,667.63	246,117.15	45
33600	Maint & Repair-Equipment	100,000.00	100,000.00	12,469.75	55,824.25	18,279.59	0.00	25,896.16	74
39900	Other Contracted Services	134,500.00	134,500.00	2,240.00	36,761.06	4,500.00	0.00	93,238.94	31
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	558.42	0.00	0.00	1,441.58	28
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	7.00	3,280.32	42.00	0.00	12,677.68	21
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	0.00	1,195.22	441.21	0.00	48,363.57	3
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	103,522.81	681,440.40	67,143.05	4,667.63	1,004,751.92	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	7,968.79	55,141.56	0.00	0.00	62,441.44	47
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	22,134.23	0.00	0.00	27,599.77	45
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.05	45,206.67	0.00	0.00	76,715.33	37
20100	Social Security	16,115.00	16,115.00	1,143.20	6,620.89	0.00	0.00	9,494.11	41
20400	State Retirement	26,929.00	26,929.00	1,762.41	10,074.03	0.00	0.00	16,854.97	37
20600	Life Insurance	700.00	700.00	76.98	346.41	0.00	0.00	353.59	49
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	11,791.17	0.00	0.00	15,208.83	44
21200	Employer Medicare	4,194.00	4,194.00	282.48	1,695.21	0.00	0.00	2,498.79	40
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	749.72	0.00	0.00	5,250.28	12
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	222,161.73	999,157.18	0.00	0.00	3,109,513.82	24
35500	Travel	2,000.00	2,000.00	28.48	173.00	0.00	0.00	1,827.00	9
39900	Other Contracted Services	50,826.00	50,826.00	0.00	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	121,745.55	265,746.42	0.00	0.00	266,753.58	50
42500	Gasoline	17,000.00	17,000.00	1,541.46	8,476.81	0.00	0.00	8,523.19	50
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	280.47	168.29	0.00	751.24	37
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	1,400.00	0.00	0.00	1,900.00	42
59900	Other Charges	3,200.00	3,200.00	0.00	206.87	40.00	0.00	2,953.13	8
70100	Administration Equipment	2,500.00	2,500.00	0.00	260.39	0.00	0.00	2,239.61	10
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	372,123.80	1,457,387.23	208.29	0.00	3,633,778.48	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 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	136,693.00	136,693.00	10,514.85	62,809.18	0.00	0.00	73,883.82	46
16100	Secretary(s)	50,714.00	50,714.00	3,061.61	16,720.74	0.00	0.00	33,993.26	33
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	71,559.73	0.00	0.00	96,124.27	43
20100	Social Security	22,017.00	22,017.00	1,523.34	8,868.79	0.00	0.00	13,148.21	40
20400	State Retirement	34,931.00	34,931.00	2,200.13	12,991.26	0.00	0.00	21,939.74	37
20600	Life Insurance	963.00	963.00	103.98	462.55	0.00	0.00	500.45	48
20700	Medical Insurance	28,000.00	28,000.00	2,447.62	11,538.78	0.00	0.00	16,461.22	41
21200	Employer Medicare	5,149.00	5,149.00	356.28	2,074.20	0.00	0.00	3,074.80	40
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	99.80	426.34	0.00	0.00	773.66	36
35500	Travel	1,000.00	1,000.00	54.54	171.86	0.00	0.00	828.14	17
39900	Other Contracted Services	60,600.00	63,600.00	1,316.17	38,241.85	0.00	0.00	25,358.15	60
43500	Office Supplies	19,000.00	19,000.00	57.00	12,619.41	636.34	392.00	5,352.25	72
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	40.64	0.00	209.36	16
52400	In-Service/Staff Development	38,000.00	38,500.00	885.00	5,275.04	0.00	0.00	33,224.96	14
59900	Other Charges	32,750.00	32,750.00	675.82	16,428.49	3,108.71	0.00	13,212.80	60
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,951.00	35,896.95	260,188.22	3,785.69	392.00	341,585.09	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509759

FOR DECEMBER, 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	0.00	4,000.00	10,000.00	0.00	46,000.00	23
30800	Consultants	15,000.00	168,752.00	0.00	64,019.95	0.00	0.00	104,732.05	38
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	0.00	6,437.00	66,237.00	0.00	602,326.00	11
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	0.00	0.00	555,246.00	17
79900	Other Capital Outlay	98,000.00	98,000.00	0.00	69,059.45	0.00	0.00	28,940.55	70
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,710,792.00	0.00	257,310.40	76,237.00	0.00	1,377,244.60	19

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:	100,855,335.00	103,380,770.00	7,482,067.52	41,305,095.88	984,399.43	8,228.26	61,083,046.43	41

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509754

FOR DECEMBER, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	76,774.40	521,948.20	0.00	0.00	428,051.80	55
43522	Lunch Payments Adults	37,500.00	37,500.00	2,000.00	13,540.00	0.00	0.00	23,960.00	36
43523	Income from Breakfast	45,000.00	45,000.00	6,991.95	49,227.30	0.00	0.00	-4,227.30	109
43525	Ala Carte Sales	515,000.00	515,000.00	40,664.71	275,756.76	0.00	0.00	239,243.24	54
43990	Other Charges for Services	1,800.00	1,800.00	498.04	1,786.74	0.00	0.00	13.26	99
43992	CHS Catering Revenue	40,000.00	40,000.00	1,272.00	13,712.59	0.00	0.00	26,287.41	34
44990	Other Local Revenue	3,000.00	3,000.00	0.00	487.51	0.00	0.00	2,512.49	16
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	54,726.76	380,335.72	0.00	0.00	929,031.28	29
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	9,030.95	60,348.79	0.00	0.00	189,651.21	24
47114	USDA - Other	4,000.00	4,000.00	19,631.45	22,766.45	0.00	0.00	-18,766.45	569
TOTALS:	Function: 4 -	3,324,667.00	3,324,667.00	211,590.26	1,339,910.06	0.00	0.00	1,984,756.94	40

COLLIERVILLE SCHOOLS

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	3,324,667.00	3,324,667.00	211,590.26	1,339,910.06	0.00	0.00	1,984,756.94	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509755

FOR DECEMBER, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.31	56,379.77	0.00	0.00	82,897.23	40
16200	Clerical Personnel	45,046.00	45,046.00	3,397.15	19,889.20	0.00	0.00	25,156.80	44
16501	Cafeteria Managers	358,664.00	358,664.00	29,769.67	164,049.71	0.00	0.00	194,614.29	46
16502	School Nutrition Technicians	593,502.00	593,502.00	37,473.52	203,352.30	0.00	0.00	390,149.70	34
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,904.85	4,303.13	0.00	0.00	5,696.87	43
20100	Social Security	70,462.00	70,462.00	4,738.01	25,858.65	0.00	0.00	44,603.35	37
20400	State Retirement	91,348.00	91,348.00	6,020.45	32,532.54	0.00	0.00	58,815.46	36
20600	Life Insurance	2,567.00	2,567.00	226.14	1,023.81	0.00	0.00	1,543.19	40
20700	Medical Insurance	171,044.00	171,044.00	13,367.06	57,531.51	0.00	0.00	113,512.49	34
21200	Employer Medicare	16,480.00	16,480.00	1,120.71	6,091.13	0.00	0.00	10,388.87	37
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	467.02	2,503.75	0.00	0.00	7,173.25	26
33600	Maint & Repair-Equipment	25,000.00	35,000.00	0.00	29,652.98	0.00	0.00	5,347.02	85
35400	Transportation - Food	8,000.00	8,000.00	2,234.50	2,234.50	4,980.70	0.00	784.80	90
35500	Travel	600.00	600.00	44.51	158.29	0.00	0.00	441.71	26
39900	Other Contracted Services	40,000.00	30,000.00	450.00	19,571.25	4,965.00	0.00	5,463.75	82
42200	Food Supplies	900,000.00	900,000.00	74,888.36	572,743.83	64,000.20	5,595.54	257,660.43	71
43500	Office Supplies	5,000.00	5,000.00	0.00	426.78	0.00	0.00	4,573.22	9
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	8,697.40	60,421.50	20,967.88	166.24	318,444.38	20
52400	In-Service/Staff Development	2,000.00	2,000.00	790.10	1,578.45	0.00	0.00	421.55	79
59900	Other Charges	2,000.00	2,000.00	82.98	1,163.17	0.00	0.00	836.83	58
71000	Food Service Equipment	234,000.00	234,000.00	52,979.24	136,828.18	19,164.00	0.00	78,007.82	67
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,324,667.00	249,155.98	1,398,294.43	114,077.78	5,761.78	1,806,533.01	46

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BATCH QUEUE ID 509755

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	249,155.98	1,398,294.43	114,077.78	5,761.78	1,806,533.01	46

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

FOR DECEMBER, 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
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	129,408.36	129,408.36	8,441.86	46,512.83	0.00	0.00	82,895.53	36
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	8,441.86	46,512.83	0.00	0.00	82,895.53	36
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	8,441.86	46,512.83	0.00	0.00	82,895.53	36

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	2,520,442.98	3,142,795.53	175,403.93	641,422.30	0.00	0.00	2,501,373.23	20
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,520,442.98	3,142,795.53	175,403.93	641,422.30	0.00	0.00	2,501,373.23	20
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	3,142,795.53	175,403.93	641,422.30	0.00	0.00	2,501,373.23	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	168,607.43	259,375.42	7,885.11	90,848.16	0.00	0.00	168,527.26	35
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	259,375.42	7,885.11	90,848.16	0.00	0.00	168,527.26	35
TOTALS:	Project: 2000 - TITLE II	168,607.43	259,375.42	7,885.11	90,848.16	0.00	0.00	168,527.26	35

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	37,897.24	98,835.13	0.00	20,752.65	0.00	0.00	78,082.48	21
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	98,835.13	0.00	20,752.65	0.00	0.00	78,082.48	21
TOTALS:	Project: 3000 - TITLE III	37,897.24	98,835.13	0.00	20,752.65	0.00	0.00	78,082.48	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0

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BATCH QUEUE ID 509751

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FOR DECEMBER, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	235,868.90	272,425.45	8,975.23	75,333.65	0.00	0.00	197,091.80	28
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	272,425.45	8,975.23	75,333.65	0.00	0.00	197,091.80	28
TOTALS:	Project: 4000 - Title IV	235,868.90	272,425.45	8,975.23	75,333.65	0.00	0.00	197,091.80	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

FOR DECEMBER, 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
Function : 47404 - ARP Homeless									
00000	No Object Code Required	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
TOTALS:	Function: 47404 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	88,792.16	103,540.64	3,545.14	41,839.56	0.00	0.00	61,701.08	40
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	103,540.64	3,545.14	41,839.56	0.00	0.00	61,701.08	40
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	3,545.14	41,839.56	0.00	0.00	61,701.08	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,807,771.70	2,217,972.69	172,028.83	699,760.83	0.00	0.00	1,518,211.86	32
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	2,217,972.69	172,028.83	699,760.83	0.00	0.00	1,518,211.86	32
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,217,972.69	172,028.83	699,760.83	0.00	0.00	1,518,211.86	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

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
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	248,365.81	248,365.81	15,761.03	58,788.85	0.00	0.00	189,576.96	24
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	15,761.03	58,788.85	0.00	0.00	189,576.96	24
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	15,761.03	58,788.85	0.00	0.00	189,576.96	24

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
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	33,563.00	68,323.89	1,532.65	15,211.60	0.00	0.00	53,112.29	22
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	68,323.89	1,532.65	15,211.60	0.00	0.00	53,112.29	22
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	68,323.89	1,532.65	15,211.60	0.00	0.00	53,112.29	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509751

FOR DECEMBER, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	1,090,265.10	1,090,265.10	147,267.45	191,752.92	0.00	0.00	898,512.18	18
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	147,267.45	191,752.92	0.00	0.00	898,512.18	18
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	147,267.45	191,752.92	0.00	0.00	898,512.18	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

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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
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	11,652,259.11	11,652,259.11	138,414.16	1,101,431.84	0.00	0.00	10,550,827.27	9
TOTALS:	Function: 47401 - ESSER 3.0	11,652,259.11	11,652,259.11	138,414.16	1,101,431.84	0.00	0.00	10,550,827.27	9
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	138,414.16	1,101,431.84	0.00	0.00	10,550,827.27	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 509751

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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
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	1,624,456.29	1,624,456.29	27,684.04	136,284.51	0.00	0.00	1,488,171.78	8
TOTALS:	Function: 47310 - Innovative High School Grant	1,624,456.29	1,624,456.29	27,684.04	136,284.51	0.00	0.00	1,488,171.78	8
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	27,684.04	136,284.51	0.00	0.00	1,488,171.78	8

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REVENUE 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
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	507,056.62	507,056.62	39,550.00	165,675.00	0.00	0.00	341,381.62	33
TOTALS:	Function: 47401 - ESSER 3.0	507,056.62	507,056.62	39,550.00	165,675.00	0.00	0.00	341,381.62	33
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	39,550.00	165,675.00	0.00	0.00	341,381.62	33

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Function: 47307 - ESSER 2.0	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Project: 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	1,624,708.40	1,624,708.40	125,005.72	532,767.92	0.00	0.00	1,091,940.48	33
TOTALS:	Function: 47590 - Other Federal Thru State	1,624,708.40	1,624,708.40	125,005.72	532,767.92	0.00	0.00	1,091,940.48	33
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	125,005.72	532,767.92	0.00	0.00	1,091,940.48	33

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	117,312.18	117,312.18	30,323.47	30,323.47	0.00	0.00	86,988.71	26
TOTALS:	Function: 47590 - Other Federal Thru State	117,312.18	117,312.18	30,323.47	30,323.47	0.00	0.00	86,988.71	26
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	30,323.47	30,323.47	0.00	0.00	86,988.71	26

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100

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PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	34,000.00	44,000.00	0.00	33,000.00	0.00	0.00	11,000.00	75
TOTALS:	Function: 47309 - Early Literacy Networks	34,000.00	44,000.00	0.00	33,000.00	0.00	0.00	11,000.00	75
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	44,000.00	0.00	33,000.00	0.00	0.00	11,000.00	75

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,145,832.37	23,426,157.71	901,818.62	3,904,706.09	0.00	0.00	19,521,451.62	17

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.31	46,099.99	0.00	0.00	46,100.01	50
20100	Social Security	5,716.40	5,716.40	437.75	2,848.79	0.00	0.00	2,867.61	50
20400	State Retirement	7,855.06	7,855.06	616.32	4,006.08	0.00	0.00	3,848.98	51
20600	Life Insurance	277.50	277.50	27.76	124.92	0.00	0.00	152.58	45
21200	Employer Medicare	1,336.90	1,336.90	102.38	666.25	0.00	0.00	670.65	50
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	953.54	953.54	0.00	0.00	16,612.96	5
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	9,230.06	54,830.87	0.00	0.00	72,121.49	43
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	184.60	1,096.62	0.00	0.00	1,359.38	45
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	184.60	1,096.62	0.00	0.00	1,359.38	45
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	9,414.66	55,927.49	0.00	0.00	73,480.87	43

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	215,000.00	281,130.00	16,242.91	73,213.41	0.00	0.00	207,916.59	26
16300	Educational Assistants	122,916.00	134,726.94	10,202.55	54,926.76	0.00	0.00	79,800.18	41
18900	Other Salaries & Wages	229,061.00	250,968.00	15,006.38	88,866.92	0.00	0.00	162,101.08	35
20100	Social Security	34,025.66	44,743.02	2,323.03	12,644.21	0.00	0.00	32,098.81	28
20400	State Retirement	42,356.43	62,708.04	3,205.19	17,452.38	0.00	0.00	45,255.66	28
20600	Life Insurance	1,560.01	1,859.01	123.32	578.06	0.00	0.00	1,280.95	31
20700	Medical Insurance	90,550.00	111,100.00	4,851.10	22,004.78	0.00	0.00	89,095.22	20
21200	Employer Medicare	7,820.56	10,465.43	575.92	3,015.26	0.00	0.00	7,450.17	29
39900	Other Contracted Services	37,000.00	82,000.00	2,100.00	25,225.00	0.00	0.00	56,775.00	31
42900	Instructional Supplies & Materials	142,674.24	285,175.05	44,824.46	82,863.21	63,280.23	3,582.33	135,449.28	53
49900	Other Supplies & Materials	60,440.00	109,079.18	2,595.92	14,862.47	2,712.45	3,136.00	88,368.26	19
72200	Reg Inst Equipment	276,243.13	386,362.84	113,460.12	170,692.33	21,366.63	0.00	194,303.88	50
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,760,317.51	215,510.90	566,344.79	87,359.31	6,718.33	1,099,895.08	38
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	116,398.00	8,953.62	51,610.24	0.00	0.00	64,787.76	44
18900	Other Salaries & Wages	208,385.00	58,661.15	6,392.85	24,572.17	0.00	0.00	34,088.98	42
20100	Social Security	20,663.55	10,899.84	927.17	4,607.97	0.00	0.00	6,291.87	42
20400	State Retirement	26,685.47	15,276.68	1,256.82	6,238.57	0.00	0.00	9,038.11	41
20600	Life Insurance	979.50	514.50	51.46	231.57	0.00	0.00	282.93	45
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	6,293.88	0.00	0.00	7,706.12	45
21200	Employer Medicare	4,832.60	2,550.02	216.85	1,077.72	0.00	0.00	1,472.30	42
49900	Other Supplies & Materials	0.00	456.00	0.00	96.72	0.00	0.00	359.28	21
TOTALS:	Function: 72130 - Other Student Support	414,444.12	218,756.19	19,197.41	94,728.84	0.00	0.00	124,027.35	43
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	33,388.00	2,441.56	14,206.33	0.00	0.00	19,181.67	43
18900	Other Salaries & Wages	376,238.98	434,490.82	76,012.74	173,666.92	0.00	0.00	260,823.90	40
20100	Social Security	23,537.54	30,362.20	4,536.75	10,759.69	0.00	0.00	19,602.51	35
20400	State Retirement	23,459.04	42,987.11	6,322.81	14,651.98	0.00	0.00	28,335.13	34
20600	Life Insurance	873.90	872.72	75.10	335.87	0.00	0.00	536.85	38

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	19,938.69	0.00	0.00	24,391.31	45
21200	Employer Medicare	5,492.15	7,174.45	1,061.01	2,516.37	0.00	0.00	4,658.08	35
49900	Other Supplies & Materials	0.00	8,000.00	0.00	887.37	1,136.34	0.00	5,976.29	25
49901	Other Supplies & Materials - Set Aside	28,995.51	29,062.96	0.00	429.12	601.05	0.00	28,032.79	4
52400	In-Service/Staff Development	224,550.00	463,358.76	4,245.00	65,335.72	0.00	0.00	398,023.04	14
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	1,094,027.02	99,125.79	302,728.06	1,737.39	0.00	789,561.57	28
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	54,294.81	4,407.48	15,862.19	0.00	0.00	38,432.62	29
TOTALS:	Function: 99100 - Transfers Out	50,408.86	54,294.81	4,407.48	15,862.19	0.00	0.00	38,432.62	29
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	3,142,795.53	338,241.58	979,663.88	89,096.70	6,718.33	2,067,316.62	34

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	56,182.00	84,932.00	4,321.66	49,090.79	0.00	0.00	35,841.21	58
20100	Social Security	3,483.28	5,265.78	221.70	2,742.46	0.00	0.00	2,523.32	52
20400	State Retirement	4,882.22	7,380.60	375.56	4,137.87	0.00	0.00	3,242.73	56
20600	Life Insurance	169.50	169.50	16.92	76.14	0.00	0.00	93.36	45
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	4,601.25	0.00	0.00	12,448.75	27
21200	Employer Medicare	814.64	1,231.52	51.85	641.36	0.00	0.00	590.16	52
39900	Other Contracted Services	30,000.00	26,900.20	0.00	17,280.61	0.00	0.00	9,619.59	64
49900	Other Supplies & Materials	19,160.00	429.59	0.00	0.00	0.00	0.00	429.59	0
52400	In-Service/Staff Development	33,610.40	110,930.43	0.00	16,506.53	1,050.00	0.00	93,373.90	16
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	254,289.62	6,010.19	95,077.01	1,050.00	0.00	158,162.61	38
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	5,085.80	120.21	1,901.55	0.00	0.00	3,184.25	37
TOTALS:	Function: 99100 - Transfers Out	3,255.39	5,085.80	120.21	1,901.55	0.00	0.00	3,184.25	37
TOTALS:	Project: 2000 - TITLE II	168,607.43	259,375.42	6,130.40	96,978.56	1,050.00	0.00	161,346.86	38

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,766.00	11,276.94	0.00	10,462.61	107.73	0.00	706.60	94
52400	In-Service/Staff Development	26,471.29	86,888.19	822.44	10,602.44	0.00	0.00	76,285.75	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	98,165.13	822.44	21,065.05	107.73	0.00	76,992.35	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	670.00	14.39	421.31	0.00	0.00	248.69	63
TOTALS:	Function: 99100 - Transfers Out	659.95	670.00	14.39	421.31	0.00	0.00	248.69	63
TOTALS:	Project: 3000 - TITLE III	37,897.24	98,835.13	836.83	21,486.36	107.73	0.00	77,241.04	22

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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
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0
20100	Social Security	366.63	366.63	0.00	0.00	0.00	0.00	366.63	0
20400	State Retirement	467.93	467.93	0.00	0.00	0.00	0.00	467.93	0
21200	Employer Medicare	82.48	82.48	0.00	0.00	0.00	0.00	82.48	0
TOTALS:	Function: 71150 - Alternative Instruction Program	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	1,604.83	30,348.95	140.63	4,929.91	1,981.52	0.00	23,437.52	23
49900	Other Supplies & Materials	35,000.00	30,700.00	0.00	21,330.80	0.00	0.00	9,369.20	69
72200	Reg Inst Equipment	0.00	2,500.00	0.00	2,455.90	0.00	0.00	44.10	98
TOTALS:	Function: 71100 - Regular Instruction Program	36,604.83	63,548.95	140.63	28,716.61	1,981.52	0.00	32,850.82	48
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	138,624.60	138,624.60	5,718.29	35,811.49	0.00	0.00	102,813.11	26
20100	Social Security	8,594.73	8,594.73	324.64	2,077.23	0.00	0.00	6,517.50	24
20400	State Retirement	10,797.43	10,797.43	476.02	2,986.60	0.00	0.00	7,810.83	28
20600	Life Insurance	417.02	417.02	22.38	100.71	0.00	0.00	316.31	24
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	5,490.63	0.00	0.00	15,829.37	26
21200	Employer Medicare	2,010.29	2,010.29	75.93	485.84	0.00	0.00	1,524.45	24
35500	Travel	500.00	6,112.43	-142.57	0.00	0.00	0.00	6,112.43	0
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	191,764.07	187,876.50	7,694.83	46,952.50	0.00	0.00	140,924.00	25
Function : 72710 - Transportation									
59900	Other Charges	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
TOTALS:	Function: 72710 - Transportation	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
TOTALS:	Project: 4000 - Title IV	235,868.90	272,425.45	7,835.46	83,169.11	1,981.52	0.00	187,274.82	31

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
TOTALS:	Function: 72130 - Other Student Support	34,450.52	34,450.52	0.00	0.00	0.00	0.00	34,450.52	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	4,734.91	0.00	0.00	0.00	0.00	4,734.91	0
Function : 72710 - Transportation									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Function: 72710 - Transportation	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	21,800.00	27,500.00	0.00	23,846.85	3,000.00	0.00	653.15	98
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	31,827.79	0.00	8,028.00	7,055.00	0.00	16,744.79	47
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	59,371.71	0.00	31,874.85	10,055.00	0.00	17,441.86	71
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	951.25	8,372.19	0.00	0.00	6,815.51	55
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	29,146.13	35,895.82	951.25	8,372.19	0.00	0.00	27,523.63	23
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	-55.53	1,667.86	0.00	0.00	4,332.14	28
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	6,000.00	-55.53	1,667.86	0.00	0.00	4,332.14	28
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	17.92	838.30	0.00	0.00	1,434.81	37
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	17.92	838.30	0.00	0.00	1,434.81	37
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	913.64	42,753.20	10,055.00	0.00	50,732.44	51

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	255.00	255.00	25.36	114.12	0.00	0.00	140.88	45
21200	Employer Medicare	1,580.00	1,725.00	94.39	518.97	0.00	0.00	1,206.03	30
21220	Medicare - CCEIS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	0.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0
30820	Consultants - CCEIS	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	1,620.00	3,915.00	0.00	0.00	6,085.00	39
32200	Evaluation & Testing	2,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	26,107.79	0.00	0.00	0.00	0.00	26,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	28,000.00	0.00	5,035.00	512.25	0.00	22,452.75	20
79000	Other Equipment	1,661.45	6,653.80	0.00	0.00	0.00	0.00	6,653.80	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	0.00	3,340.00	0.00	0.00	6.20	100
TOTALS:	Function: 72220 - Special Education Program Support	151,021.45	232,537.79	9,312.13	56,570.48	512.25	0.00	175,455.06	25
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
TOTALS:	Function: 72710 - Transportation	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	35,414.23	3,075.13	16,152.47	0.00	0.00	19,261.76	46
59020	Transfer to Other Funds-CCEIS	0.00	74,248.43	0.00	29,476.58	0.00	0.00	44,771.85	40
TOTALS:	Function: 99100 - Transfers Out	35,413.93	109,662.66	3,075.13	45,629.05	0.00	0.00	64,033.61	42
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,217,972.69	156,831.49	856,592.32	512.25	0.00	1,360,868.12	39

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	72,200.00	77,650.00	6,025.73	32,428.03	0.00	0.00	45,221.97	42
16300	Educational Assistants	98,500.00	93,050.00	5,600.95	25,771.30	0.00	0.00	67,278.70	28
20100	Social Security	10,678.00	10,678.00	688.01	3,446.63	0.00	0.00	7,231.37	32
20400	State Retirement	14,757.00	14,757.00	871.98	4,651.84	0.00	0.00	10,105.16	32
20600	Life Insurance	503.50	503.50	39.46	176.75	0.00	0.00	326.75	35
20700	Medical Insurance	21,000.00	21,000.00	1,398.64	6,293.88	0.00	0.00	14,706.12	30
21200	Employer Medicare	2,275.00	2,275.00	160.91	806.10	0.00	0.00	1,468.90	35
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	13,883.45	13,173.00	13,173.00	0.00	0.00	710.45	95
TOTALS:	Function: 71200 - Special Education Program	243,565.67	242,565.67	27,958.68	86,747.53	0.00	0.00	155,818.14	36
Function : 72220 - Special Education Program Support									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	4,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0
Function : 99100 - Transfers Out									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Function: 99100 - Transfers Out	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	27,958.68	86,747.53	0.00	0.00	161,618.28	35

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BATCH QUEUE ID 509750

FOR DECEMBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	3,980.00	0.00	0.00	1.10	100
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	1,803.59	132.98	0.00	2,063.43	48
72500	Special Education Equipment	6,973.64	6,973.64	0.00	1,764.39	0.00	318.91	4,890.34	30
TOTALS:	Function: 71200 - Special Education Program	22,630.05	23,811.55	0.00	7,547.98	132.98	318.91	15,811.68	34
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,399.95	0.00	0.00	10,600.05	41
79000	Other Equipment	0.00	26,091.83	7,055.00	7,055.00	0.00	0.00	19,036.83	27
TOTALS:	Function: 72220 - Special Education Program Support	10,512.44	44,091.83	7,055.00	14,454.95	0.00	0.00	29,636.88	33
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	263.67	0.00	0.00	156.84	63
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	263.67	0.00	0.00	156.84	63
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	68,323.89	7,055.00	22,266.60	132.98	318.91	45,605.40	33

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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
Function : 71200 - Special Education Program									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
16300	Educational Assistants	139,115.76	139,115.76	11,592.98	60,813.52	0.00	0.00	78,302.24	44
18900	Other Salaries & Wages	233,943.15	233,943.15	0.00	0.00	0.00	0.00	233,943.15	0
20100	Social Security	24,125.18	24,125.18	694.02	3,565.90	0.00	0.00	20,559.28	15
20400	State Retirement	33,814.16	33,814.16	918.20	4,816.60	0.00	0.00	28,997.56	14
20600	Life Insurance	417.35	417.35	42.34	183.63	0.00	0.00	233.72	44
20700	Medical Insurance	42,000.00	42,000.00	699.32	4,713.84	0.00	0.00	37,286.16	11
21200	Employer Medicare	5,642.18	5,642.18	162.32	834.00	0.00	0.00	4,808.18	15
47100	Software	122,000.00	122,000.00	121,834.00	121,834.00	0.00	0.00	166.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	601,057.78	601,057.78	135,943.18	196,761.49	0.00	0.00	404,296.29	33
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	29,637.00	29,637.00	0.00	0.00	0.00	0.00	29,637.00	0
72000	Plant Operation Equipment	207,369.73	207,369.73	30,756.20	30,756.20	0.00	0.00	176,613.53	15
TOTALS:	Function: 72610 - Operation of Plant	237,006.73	237,006.73	30,756.20	30,756.20	0.00	0.00	206,250.53	13
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	140,000.00	140,000.00	-26,911.31	104,023.30	0.00	0.00	35,976.70	74
TOTALS:	Function: 76100 - Regular Capital Outlay	140,000.00	140,000.00	-26,911.31	104,023.30	0.00	0.00	35,976.70	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
TOTALS:	Function: 99100 - Transfers Out	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	139,788.07	331,540.99	0.00	0.00	758,724.11	30

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	71,250.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	71,250.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	71,250.00	71,250.00	0.00	0.00	0.00	100

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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
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	960,000.00	960,000.00	41,434.02	213,432.21	0.00	0.00	746,567.79	22
16340	Educ Assistants - Learning Loss	0.00	0.00	27,176.98	147,951.92	0.00	0.00	-147,951.92	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	14,240.00	72,848.00	0.00	0.00	427,152.00	15
20100	Social Security	31,000.00	31,000.00	858.33	4,360.58	0.00	0.00	26,639.42	14
20145	Social Security-TN All Corp	119,330.51	119,330.51	3,846.12	20,651.55	0.00	0.00	98,678.96	17
20400	State Retirement	0.00	0.00	-815.46	0.00	0.00	0.00	0.00	0
20445	State Retirement-TN All Corp	167,255.19	167,255.19	6,429.43	29,489.75	0.00	0.00	137,765.44	18
20600	Life Insurance	1,500.00	1,500.00	50.40	219.65	0.00	0.00	1,280.35	15
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	293.57	1,358.57	0.00	0.00	3,921.43	26
20700	Medical Insurance	124,200.00	124,200.00	1,398.64	7,692.52	0.00	0.00	116,507.48	6
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	6,599.40	31,706.98	0.00	0.00	313,215.26	9
21200	Employer Medicare	7,250.00	7,250.00	200.75	1,019.80	0.00	0.00	6,230.20	14
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	899.90	4,721.23	0.00	0.00	23,186.71	17
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	54,121.20	66,454.95	14,833.75	0.00	50,711.30	62
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	28,750.00	0.00	0.00	28,750.00	50
TOTALS:	Function: 71100 - Regular Instruction Program	3,362,831.59	3,362,831.59	156,733.28	630,657.71	14,833.75	0.00	2,717,340.13	19
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0

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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
49900	Other Supplies & Materials	2,000.00	2,000.00	1,997.50	1,997.50	0.00	0.00	2.50	100
TOTALS:	Function: 71200 - Special Education Program	34,500.00	34,500.00	1,997.50	1,997.50	0.00	0.00	32,502.50	6
Function : 72130 - Other Student Support									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	26,739.64	0.00	0.00	100,262.36	21
20100	Social Security	7,874.12	7,874.12	295.55	1,612.51	0.00	0.00	6,261.61	20
20400	State Retirement	11,036.47	11,036.47	425.94	2,323.66	0.00	0.00	8,712.81	21
20600	Life Insurance	381.01	381.01	19.20	86.40	0.00	0.00	294.61	23
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	69.12	377.12	0.00	0.00	1,464.41	20
TOTALS:	Function: 72130 - Other Student Support	162,135.13	162,135.13	5,711.33	31,139.33	0.00	0.00	130,995.80	19
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	56,561.02	0.00	0.00	169,682.98	25
20100	Social Security	13,753.16	13,753.16	495.42	3,299.92	0.00	0.00	10,453.24	24
20400	State Retirement	19,660.60	19,660.60	756.18	4,915.17	0.00	0.00	14,745.43	25
20600	Life Insurance	678.00	678.00	34.06	153.27	0.00	0.00	524.73	23
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	5,497.29	0.00	0.00	12,502.71	31
21200	Employer Medicare	3,280.54	3,280.54	115.87	771.78	0.00	0.00	2,508.76	24
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
52400	In-Service/Staff Development	0.00	0.00	0.00	-7,800.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	342,261.66	342,261.66	11,324.84	93,298.45	0.00	0.00	248,963.21	27
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	25,058.99	0.00	0.00	25,446.01	50
20100	Social Security	3,131.31	3,131.31	225.73	1,479.50	0.00	0.00	1,651.81	47
20400	State Retirement	4,388.88	4,388.88	307.70	1,984.72	0.00	0.00	2,404.16	45
20600	Life Insurance	151.52	151.52	15.30	68.85	0.00	0.00	82.67	45
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,146.94	0.00	0.00	3,853.06	45

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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
21200	Employer Medicare	732.32	732.32	52.78	345.99	0.00	0.00	386.33	47
TOTALS:	Function: 72510 - Fiscal Services	65,909.03	65,909.03	5,185.83	32,084.99	0.00	0.00	33,824.04	49
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	150,201.04	313,669.99	13,722.00	153,876.95	0.00	0.00	159,793.04	49
TOTALS:	Function: 72610 - Operation of Plant	150,201.04	313,669.99	13,722.00	153,876.95	0.00	0.00	159,793.04	49
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	6,828,577.97	6,665,109.02	3,750.00	344,801.69	0.00	0.00	6,320,307.33	5
TOTALS:	Function: 76100 - Regular Capital Outlay	6,828,577.97	6,665,109.02	3,750.00	344,801.69	0.00	0.00	6,320,307.33	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Function: 99100 - Transfers Out	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	198,424.78	1,287,856.62	14,833.75	0.00	10,349,568.74	11

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	114,000.00	114,000.00	8,765.84	52,595.04	0.00	0.00	61,404.96	46
20100	Social Security	7,100.00	7,100.00	546.80	3,276.72	0.00	0.00	3,823.28	46
20400	State Retirement	9,000.00	9,000.00	689.86	4,139.06	0.00	0.00	4,860.94	46
20600	Life Insurance	345.00	345.00	22.24	100.08	0.00	0.00	244.92	29
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.88	766.36	0.00	0.00	933.64	45
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	205,211.29	192,711.29	5,889.14	6,985.40	1,187.36	0.00	184,538.53	4
49900	Other Supplies & Materials	185,000.00	185,000.00	0.00	2,236.46	1,011.54	0.00	181,752.00	2
73000	Vocational Equipment	545,000.00	545,000.00	898.00	82,325.15	34,584.50	0.00	428,090.35	21
TOTALS:	Function: 71300 - Vocational Education Program	1,113,456.29	1,100,956.29	16,939.76	152,424.27	36,783.40	0.00	911,748.62	17
Function : 72130 - Other Student Support									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	22,500.00	751.66	1,551.66	0.00	0.00	20,948.34	7
TOTALS:	Function: 72130 - Other Student Support	511,000.00	523,500.00	751.66	1,551.66	0.00	500,000.00	21,948.34	96
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	17,691.42	153,975.93	36,783.40	500,000.00	933,696.96	43

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PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	167,075.00	332,750.00	0.00	0.00	174,306.62	66
TOTALS:	Function: 72210 - Regular Instruction Program Support	507,056.62	507,056.62	167,075.00	332,750.00	0.00	0.00	174,306.62	66
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	167,075.00	332,750.00	0.00	0.00	174,306.62	66

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72510 - Fiscal Services									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Function: 72510 - Fiscal Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Project: 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.85	47,754.48	0.00	0.00	47,754.52	50
13100	Medical Personnel	603,121.00	633,663.00	51,505.94	255,479.38	0.00	0.00	378,183.62	40
18900	Other Salaries & Wages	342,660.00	348,775.57	35,297.12	151,048.74	0.00	0.00	197,726.83	43
20100	Social Security	63,620.00	66,833.00	5,337.93	25,767.61	0.00	0.00	41,065.39	39
20400	State Retirement	86,410.00	86,410.00	7,878.93	38,471.50	0.00	0.00	47,938.50	45
20600	Life Insurance	3,010.00	3,100.00	305.16	1,369.00	0.00	0.00	1,731.00	44
20700	Medical Insurance	159,000.00	159,000.00	16,341.82	73,538.19	0.00	0.00	85,461.81	46
21200	Employer Medicare	14,950.00	15,650.00	1,248.45	6,026.45	0.00	0.00	9,623.55	39
35500	Travel	1,000.00	963.40	214.94	516.42	0.00	0.00	446.98	54
41300	Drugs & Medical Supplies	8,000.00	2,000.00	280.00	700.00	1,200.00	0.00	100.00	95
52400	In-Service/Staff Development	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	2,000.00	1,000.00	0.00	19.94	0.00	0.00	980.06	2
79000	Other Equipment	44,508.40	20,000.00	0.00	12,400.00	95.00	0.00	7,505.00	62
TOTALS:	Function: 72120 - Health Services	1,427,788.40	1,433,903.97	125,757.14	613,091.71	1,295.00	0.00	819,517.26	43
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	81,416.00	6,262.69	40,707.52	0.00	0.00	40,708.48	50
13000	Social Workers	157,120.00	10,560.76	810.91	4,865.49	0.00	0.00	5,695.27	46
20100	Social Security	10,000.00	5,720.51	436.18	2,963.07	0.00	0.00	2,757.44	52
20400	State Retirement	13,000.00	7,238.51	557.12	3,589.06	0.00	0.00	3,649.45	50
20600	Life Insurance	500.00	277.50	27.64	124.38	0.00	0.00	153.12	45
20700	Medical Insurance	14,000.00	7,000.00	160.84	684.46	0.00	0.00	6,315.54	10
21200	Employer Medicare	2,300.00	1,333.65	102.01	658.02	0.00	0.00	675.63	49
35500	Travel	0.00	1,500.00	99.63	298.37	0.00	0.00	1,201.63	20
39900	Other Contracted Services	0.00	75,757.50	75,757.50	75,757.50	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	196,920.00	190,804.43	84,214.52	129,647.87	0.00	0.00	61,156.56	68
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	209,971.66	742,739.58	1,295.00	0.00	880,673.82	46

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
13000	Social Workers	65,118.00	65,118.00	5,009.08	28,347.60	0.00	0.00	36,770.40	44
20100	Social Security	4,037.32	4,037.32	299.91	1,556.76	0.00	0.00	2,480.56	39
20400	State Retirement	5,124.79	5,124.79	396.72	2,245.14	0.00	0.00	2,879.65	44
20600	Life Insurance	196.50	196.50	19.66	88.47	0.00	0.00	108.03	45
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,186.26	0.00	0.00	3,813.74	46
21200	Employer Medicare	944.21	944.21	70.15	399.08	0.00	0.00	545.13	42
49900	Other Supplies & Materials	15,000.00	15,000.00	6,612.59	6,612.59	0.00	0.00	8,387.41	44
TOTALS:	Function: 72130 - Other Student Support	97,420.82	97,420.82	13,107.43	42,435.90	0.00	0.00	54,984.92	44
Function : 72210 - Regular Instruction Program Support									
35500	Travel	891.36	891.36	0.00	0.00	0.00	0.00	891.36	0
52400	In-Service/Staff Development	19,000.00	19,000.00	4,391.20	5,386.20	4,250.00	0.00	9,363.80	51
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,891.36	19,891.36	4,391.20	5,386.20	4,250.00	0.00	10,255.16	48
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	17,498.63	47,822.10	4,250.00	0.00	65,240.08	44

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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
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	13,000.00	13,000.00	0.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	0.00	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	0.00	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	0.00	162.70	0.00	0.00	-162.70	0
TOTALS:	Function: 71100 - Regular Instruction Program	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	34,000.00	44,000.00	9,479.45	37,954.47	0.00	0.00	6,045.53	86
20100	Social Security	0.00	0.00	587.71	2,353.12	0.00	0.00	-2,353.12	0
20400	State Retirement	0.00	0.00	795.42	3,142.19	0.00	0.00	-3,142.19	0
21200	Employer Medicare	0.00	0.00	137.42	550.22	0.00	0.00	-550.22	0
TOTALS:	Function: 71100 - Regular Instruction Program	34,000.00	44,000.00	11,000.00	44,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	44,000.00	11,000.00	44,000.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,145,832.37	23,426,157.71	1,387,917.30	5,280,520.27	160,098.33	507,037.24	17,478,501.87	25

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	16,962.31	71,342.70	0.00	0.00	118,794.02	38
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	16,962.31	71,342.70	0.00	0.00	118,794.02	38

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	4,331.52	21,872.18	0.00	0.00	68,127.82	24
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	4,331.52	21,872.18	0.00	0.00	68,127.82	24

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	7,433.29	61,263.45	0.00	0.00	154,930.07	28
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	7,433.29	61,263.45	0.00	0.00	154,930.07	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Report Code: BAT_GL_TEMPLATE

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

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FOR DECEMBER, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	24,756.74	0.00	10,876.20	0.00	0.00	13,880.54	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,756.74	0.00	10,876.20	0.00	0.00	13,880.54	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509752

FOR DECEMBER, 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	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project: 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
TOTALS:	Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8087 - Collierville Rotary Foundation Grant	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2022

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	35,549.76	-59,231.00	-47,341.00	0.00	0.00	82,890.76	-133
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	-59,231.00	-47,341.00	0.00	0.00	82,890.76	-133

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 509752

FOR DECEMBER, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

COLLIERVILLE SCHOOLS

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6

COLLIERVILLE SCHOOLS

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project: 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

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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	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	74,248.43	0.00	29,476.58	0.00	0.00	44,771.85	40
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	74,248.43	0.00	29,476.58	0.00	0.00	44,771.85	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	631,879.12	729,316.21	-30,503.88	156,840.11	0.00	0.00	572,476.10	22

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,633.07	56,396.17	0.00	0.00	61,910.83	48
16300	Educational Assistants	42,667.00	42,667.00	3,863.93	19,285.98	0.00	0.00	23,381.02	45
20100	Social Security	10,848.00	10,848.00	850.69	4,469.54	0.00	0.00	6,378.46	41
20400	State Retirement	13,358.00	13,358.00	1,142.89	5,965.96	0.00	0.00	7,392.04	45
20600	Life Insurance	530.00	530.00	55.36	240.94	0.00	0.00	289.06	45
21200	Employer Medicare	2,537.00	2,537.00	198.95	1,045.28	0.00	0.00	1,491.72	41
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	161.89	845.61	0.00	0.00	1,044.11	45
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	16,906.78	88,249.48	0.00	0.00	101,887.24	46
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	16,906.78	88,249.48	0.00	0.00	101,887.24	46

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	57,800.00	57,800.00	5,097.46	23,084.76	0.00	0.00	34,715.24	40
20100	Social Security	3,600.00	3,600.00	316.23	1,431.99	0.00	0.00	2,168.01	40
20400	State Retirement	5,050.00	5,050.00	402.96	1,827.56	0.00	0.00	3,222.44	36
20600	Life Insurance	145.00	145.00	14.10	63.45	0.00	0.00	81.55	44
21200	Employer Medicare	850.00	850.00	73.96	334.90	0.00	0.00	515.10	39
21700	Retirement - Hybrid Stabilization	650.00	650.00	55.81	250.11	0.00	0.00	399.89	38
35500	Travel	750.00	750.00	40.41	174.63	0.00	0.00	575.37	23
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	383.92	0.00	2,616.08	13
52400	In-Service/Staff Development	7,815.00	7,815.00	0.00	705.71	0.00	0.00	7,109.29	9
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	1,965.39	0.00	4,034.61	33
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	6,000.93	27,873.11	2,349.31	0.00	59,777.58	34
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,000.93	27,873.11	2,349.31	0.00	59,777.58	34

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	100.00	100.00	0.00	0.00	9,900.00	1
TOTALS:	Function: 72130 - Other Student Support	44,842.00	44,842.00	100.00	20,100.00	14,842.00	0.00	9,900.00	78
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	40,707.52	0.00	0.00	64,707.48	39
20100	Social Security	6,550.00	6,550.00	388.92	2,526.77	0.00	0.00	4,023.23	39
20400	State Retirement	6,500.00	6,500.00	496.04	3,224.15	0.00	0.00	3,275.85	50
20600	Life Insurance	325.00	325.00	24.46	110.07	0.00	0.00	214.93	34
21200	Employer Medicare	1,550.00	1,550.00	90.95	590.91	0.00	0.00	959.09	38
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	439.66	0.00	0.00	460.34	49
35500	Travel	1,500.00	1,500.00	88.20	538.77	0.00	0.00	961.23	36
39900	Other Contracted Services	28,430.00	28,430.00	0.00	0.00	0.00	0.00	28,430.00	0
49900	Other Supplies & Materials	4,536.52	4,536.52	0.00	544.50	0.00	0.00	3,992.02	12
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	15,373.44	0.00	271.56	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	171,351.52	171,351.52	7,418.90	48,682.35	15,373.44	0.00	107,295.73	37
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	7,518.90	68,782.35	30,215.44	0.00	117,195.73	46

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509753

FOR DECEMBER, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	8,000.00	0.00	3,429.00	0.00	0.00	4,571.00	43
49900	Other Supplies & Materials	7,800.00	14,676.20	1,117.81	7,078.02	0.00	0.00	7,598.18	48
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
TOTALS:	Function: 72120 - Health Services	13,880.54	24,756.74	1,117.81	10,507.02	0.00	0.00	14,249.72	42
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,756.74	1,117.81	10,507.02	0.00	0.00	14,249.72	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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FOR DECEMBER, 2022

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
59900	Other Charges	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Function: 73400 - Early Childhood Education	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project: 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

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FOR DECEMBER, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100

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FOR DECEMBER, 2022

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71300 - Vocational Education Program	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8087 - Collierville Rotary Foundation Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509753

FOR DECEMBER, 2022

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	3,500.00	13,500.00	1,500.00	2,500.00	0.00	0.00	11,000.00	19
49900	Other Supplies & Materials	6,500.00	7,049.76	0.00	703.97	154.76	0.00	6,191.03	12
59900	Other Charges	0.00	15,000.00	0.00	4,645.50	0.00	0.00	10,354.50	31
TOTALS:	Function: 72810 - Central and Other	10,000.00	35,549.76	1,500.00	7,849.47	154.76	0.00	27,545.53	23
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	1,500.00	7,849.47	154.76	0.00	27,545.53	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Function: 72320 - Director of Schools	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0

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FOR DECEMBER, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Function: 72220 - Special Education Program Support	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Function: 72230 - Vocational Education Program Support	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Function: 72810 - Central and Other	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 509753

FOR DECEMBER, 2022

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Function: 72130 - Other Student Support	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509753

FOR DECEMBER, 2022

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project: 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

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FOR DECEMBER, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	0.00	5,790.00	0.00	20,258.43	22
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	26,048.43	0.00	0.00	5,790.00	0.00	20,258.43	22
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	40,000.00	0.00	23,276.58	0.00	0.00	16,723.42	58
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	48,200.00	0.00	29,476.58	0.00	0.00	18,723.42	61
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	74,248.43	0.00	29,476.58	5,790.00	0.00	38,981.85	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	631,879.12	729,316.21	37,044.42	259,294.24	38,509.51	0.00	431,512.46	41

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 509756

FOR DECEMBER, 2022

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0

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FOR DECEMBER, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,186,533.93	0.00	0.00	0.00	0.00	2,186,533.93	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 6206 - CES GYM RENOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	283,135.35	10,000.00	283,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	34,226.58	0.00	31,284.58	0.00	0.00	2,942.00	91
TOTALS:	Function: 91300 - Education Capital Projects	0.00	317,361.93	10,000.00	314,419.86	0.00	0.00	2,942.07	99
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,361.93	10,000.00	314,419.86	0.00	0.00	2,942.07	99

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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:	1,869,172.00	2,186,533.93	10,000.00	314,419.86	0.00	0.00	1,872,114.07	14

Collierville Schools Tenure Teachers 2022-2023

LAST	FIRST	SCHOOL
Apperson	Amanda	Bailey Station Elementary
Hudspeth	Sally	Bailey Station Elementary
Reese	Rachel	Bailey Station Elementary
Smith	Cali	Bailey Station Elementary
Richards	Jordan	Collierville Elementary
Bowman	Claire	Collierville High
Jett	Sarah	Collierville High
Lopez	Angela	Collierville High
Renfrow	Blaire	Collierville High
Richardson	Thomas	Collierville High
<u>Smigielski</u>	Troy	Collierville High
<u>Stec</u>	Jason	Collierville High
Whitmore-High	Angela	Collierville High
Waguespack	Kristen	Collierville High
Cline	Courtney	Collierville Middle
McGonagill	Dana	Collierville Middle
Pittman	Lisa	Collierville Middle
Mills	Karen	Crosswind Elementary
Nelson	Tricia	Crosswind Elementary
Sanborn	John	Crosswind Elementary
Vargas	Christina	Crosswind Elementary
Chung	June	Schilling Farms Elementary
Mueller	Allison	Schilling Farms Elementary
Ussery	Emily	Schilling Farms Elementary
<u>Feury</u>	Lauren	Sycamore Elementary
Loggins	Brea	Sycamore Elementary
Melendez	Cynthia	Sycamore Elementary
Willer	Nicole	Sycamore Elementary
<u>Sissom</u>	Linda	Sycamore Elementary
Shoemaker	Ariel	Tara Oaks Elementary
Webb	Allison	Tara Oaks Elementary
White	Courtney	Tara Oaks Elementary
<u>Burkhalter</u>	Grace	West Collierville Middle
Ruth	Rachel	West Collierville Middle
Saunier	Jason	West Collierville Middle

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: <h2 style="margin: 0;">Attendance of Non-Resident Students</h2>	Descriptor Code: 6.204	Issued Date: 06/28/22
		Rescinds: 6.204	Issued: 05/25/21 01/24/19 12/12/17 05/10/16

1 **A. General Transfer Provisions.** Students residing outside the boundaries of the Collierville Municipal
 2 School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the
 3 system under the following conditions:

- 4 1. Non-resident student applications must be approved by the Superintendent.¹
- 5
- 6 2. Non-resident students must provide transportation to and from school. There shall be no obligation
 7 for Collierville Schools to provide transportation to non-resident students.¹
- 8
- 9 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
- 10
- 11 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of
 12 Education policy.

13 **B. Tuition.**

- 14 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools –
 15 except the children of full-time employees of Collierville Schools-shall be charged an annual tuition.
 16 Such tuition shall not exceed per pupil, per annum, an amount equal to the amount of funds actually
 17 raised and used for school purposes from the Town of Collierville, including tuition and fees, divided
 18 by the number of pupils in average daily attendance in the public schools of the city or district during
 19 the preceding school year.²
- 20 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis,⁴ and such out-
 21 of-county students – except the children of full-time employees of Collierville Schools - must pay
 22 tuition at a rate established annually by the Board, which may not exceed per student, per annum, an
 23 amount equal to the amount of funds actually raised and used for school purposes by the Town of
 24 Collierville and Shelby County for the benefit of the Collierville Schools, divided by the number of
 25 students in average daily attendance in Collierville Schools during the preceding school year.⁵ Any
 26 per student tuition payment shall be reduced by any amount of funds transferred by the transferring
 27 pupil’s county of residence under state law.
- 28 3. Effective with the 2023-24 school year, non-resident students residing outside the boundaries of
 29 Collierville Schools who are enrolled in the Collierville Virtual Academy shall be charged an annual
 30 tuition equal to the Board-approved, established rate for non-resident students residing in Shelby
 31 County outside the boundaries of Collierville Schools.

- 1
- 2 4. Out-of-state, non-resident applications shall not be considered, except those received for the children
3 of full-time employees of Collierville Schools.⁵ Full-time employees with an established and
4 verifiable residence outside of Tennessee as of May 25, 2021, may enroll their children in Collierville
5 Schools at no tuition charge. Full-time employees who are hired and/or establish residency outside
6 of Tennessee after May 25, 2021, however, may enroll their children in Collierville Schools only by
7 paying tuition at an employee rate established annually by the Board. Tuition shall be payable in
8 advance or through regular payroll deductions.
- 9 5. Students who become residents of the District shall be refunded any unused portion of tuition on a
10 pro-rate basis. When payment is not made on all or any part of the required tuition for a previous
11 year, the student(s) shall be excluded from future attendance until all prior and current tuition is paid.
- 12 **C. *Priorities.*** Non-Residents students will be considered for attendance in Collierville Schools based
13 on the following priorities:
- 14 Priority 1. Non-resident students who are children of employees of Collierville Schools.
- 15 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.
- 16 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville
17 schools.
- 18 Priority 4. Non-resident students who reside in an area that was previously served by schools
19 located in the district.
- 20 Priority 5. Non-resident students residing within Shelby County.
- 21 Priority 6. Non-resident students residing outside Shelby County but within the State of Tennessee.
- 22 **D. *Criteria.*** The feasibility of approving non-resident applications for admission shall consider, but
23 not be limited to educational capacity, staffing, and general program offerings. Failure to provide
24 and maintain a satisfactory academic, discipline, and attendance record may result in the denial of a
25 non-resident application for admission.
- 26 **E. *Re-Enrollment.*** Acceptance for a given year does not guarantee continued acceptance in
27 subsequent years, and applications must be filed and approved annually. The Board shall establish a
28 deadline by which it will provide notice of eligibility and approved for re-enrollment to non-resident
29 students and shall communicate that date to the public annually. Notwithstanding the transfer
30 priorities stated above, a non-resident transfer students' failure to maintain a satisfactory academic,
31 discipline, and attendance record with Collierville Schools may result in the denial of a non-resident
32 application for a re-enrollment. The superintendent or designee will create and establish
33 procedures for the implementation and application of this policy.

Legal References

1. TCA 49-6-3104
2. TCA 49-6-3003; TCA 49-6-403(f); Public Acts of 2022, Chapter No. 709
3. TCA 49-6-3105
4. TCA 49-6-3108; TCA 49-6-403(f)
5. TCA 49-6-3113; TCA 49-6-3103; Public Acts of 2022, Chapter No. 709

Cross References

Revenues 2.400
Students from Military Families 6.506



2023 – 2024 TUITION RATES

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2023-2024 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$450.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,200.00 (except CVA students*)	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,200.00 (except CVA students*)	\$500.00 (9.06% of actual cost)
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00 (40.48% of actual cost)

* The tuition rate for any student enrolled in Collierville Virtual Academy (CVA) who lives in Tennessee, but outside of the boundaries of Collierville Schools, will be \$450.00.

There is a tuition cap of \$1,350.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.



PARKING LOT RESURFACING FOR BAILEY STATION BID #FY23006

VENDOR	A & B CONST	HOLLINGSWORTH	GIBSON PAVING	STANDARD CONST	FOSSETT PAVING
Terms:	NET 30	30 DAYS	45 DAYS	NET 30	NET 30
Delivery: Days A.R.O.	PER BID REQ		20 DAYS	20 DAYS	PER SPECS
Base Bid	162,798.00	171,715.00	171,941.00	154,554.00	144,215.80
Allowances	15,714.00	16,150.00	12,500.00	18,900.00	14,700.00
Unit Pricing					
CTB per ton installed	97.20	85.00	90.00	100.00	85.00
Curb/Gutter Replacement per linear foot installed (to match existing)	48.60	55.00	55.00	72.50	80.00
Bond Cost Per \$1,000	25.00	7.20	12.00	4.50	1%
PROJECTED COMPLETION DATE	6/30/2023	6/15/2023	6/23/2023	20 DAYS A.R.O.	PER SPECS
Total Bid Price for all items	178,512.00	187,865.00	184,441.00	173,454.00	158,915.80

PARKING LOT RESURFACING FOR COLLIERVILLE ELEMENTARY BID #FY23009

VENDOR	POLLAN	VEASLEYS PAVING	HOLLINGSWORTH	VUCON, LLC	STANDARD CONST	FOSETT PAVING
Terms:	NET 30	30 DAYS	30 DAYS	NET 30	NET 30	NET 30
Delivery: Days A.R.O.						
Base Bid						
Lot E	234,741.00	415,787.00	247,750.00	267,000.00	225,678.00	230,000.00
Lot NE	38,755.00	95,617.00	60,675.00	50,000.00	39,068.75	38,500.00
Lot T	76,951.00	163,511.00	92,145.00	85,000.00	81,225.00	73,212.00
Lot SE	3,340.00	15,357.00	9,540.00	8,000.00	4,955.00	4,650.00
Allowances						
Lot T	4,850.00	14,260.00	5,500.00	6,000.00	6,500.00	6,000.00
Lot NE	2,425.00	7,667.00	3,200.00	3,000.00	3,250.00	3,000.00
Unit Pricing						
CTB per ton installed	80.00	260.00	85.00	85.00	100.00	85.00
Curb/Gutter Replacement per linear foot installed (to match existing)	65.00	50.00	55.00	65.00	72.50	100.00
Bond Cost Per \$1,000	\$ 10.00	35.00	7.20	10.00	4.50	1%
PROJECTED COMPLETION DATE	30 Days	6/30/2023	6/15/2023	6/30/2023	30 Days	Per Specs
Total Bid Price for all items	361,062.00	712,199.00	418,810.00	419,000.00	360,676.75	355,362.00

LANDSCAPING SERVICES AT CHS BID #FY23007

<u>VENDOR</u>	<u>A&B CONST</u>	<u>MICHAEL HATCHER & ASSOC</u>	<u>HERBI-SYSTEMS</u>	<u>AGRISCAPES</u>	<u>MY YARDMAN</u>
<u>Terms:</u>	<u>NET 30</u>	<u>NET 30</u>	<u>NET 30</u>	<u>UPON RECEIPT</u>	<u>UPON RECEIPT</u>
<u>Delivery: Days A.R.O.</u>					
Service Level 1 and 2	105,170.00	70,606.00		65,900.00	156,300.00
Service Level 3	94,804.00	31,326.60	24,000.00	25,875.00	
Alternate #1 (not in Total Bid)	2,000.00	3,648.00		1,400.00	7,500.00
Total Bid Price for all items	199,974.00	101,932.60	24,000.00	91,775.00	156,300.00
Estimated Annual Cost			\$ 24,000.00	\$ 67,300.00	



ATHLETIC FIELDS MAINTENANCE SERVICES BID #FY23008

VENDOR	A&B CONST	MICHAEL HATCHER & ASSOC	HERBI-SYSTEMS	LADD'S
Terms:	NET 30	NET 30	NET 30	NET 30
Delivery: Days A.R.O.				
WCMS				
Level 1	1,629.00			1,362.00
Level 2	1,125.00			12,100.00
Level 3	5,311.00	10,995.26		10,844.53
Level 4	26,748.00	11,383.14	6,338.50	10,854.46
Level 5	937.00	630.00		850.00
CES				
Level 1	1,125.00			774.00
Level 2	750.00			8,600.00
Level 4	12,686.00	5,592.24	4,249.60	7,804.88
CHS				
Level 1	2,772.00			1,383.00
Level 2	2,625.00			29,300.00
Level 3	9,372.00	24,476.57		22,971.43
Level 4	45,996.00	14,140.50	9,014.10	15,224.71
Total Bid Price for all items	111,076.00	67,217.71	19,602.20	121,869.01
Maximum Annual Cost			\$ 19,602.20	\$ 330,795.96

*CORRECTED-
BIDDER
SPREADSHEET
HAD AN
INCORRECT
CALCULATION



RFP #: RFP #FY23005
 RFP Issue Date: 11/9/2022
 RFP Due Date: 1/5/2023
 RFP Coordinator: Thomas Dougherty
 Awarded Vendor: **Chris Woods Construction Company**

<u>RFP SCORING CRITERIA</u>	<u>Value</u>	<u>Baldwin & Shell Construction Co.</u>	<u>Linkous Construction Co.</u>	<u>Chris Woods Construction Co.</u>
Firm Qualifications	45	44	44	43
Firm Experience	60	48	60	58
Staff Availability	30	26	30	29
Technical Approach	60	55	59	60
Scheduling	30	27	26	30
Fees/Cost	45	45	26	35
References	30	20	30	30
Final RFP Score	300	265	275	285