

**Board Work Session
April 18, 2023 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. Approval of Student Desk/Chair purchase. Placeholder	Dr. Gary Lilly, Director of Schools
B. Update Policy #5.103 - Job Description	Dr. Gary Lilly, Director of Schools
C. Update Policy #5.105 - Recruitment of Employees	Dr. Gary Lilly, Director of Schools
D. Update Policy #5.106 - Application and Employment	Dr. Gary Lilly, Director of Schools
E. Recommendation regarding Inclement Weather Days (January 31st, February 1st and Feb 2nd, 2023)	Dr. Gary Lilly, Director of Schools
F. March 2022-2023 Monthly Financial Statements	Dr. Gary Lilly, Director of Schools
G. Proposed 2023-2024 General Fund Budget	Dr. Gary Lilly, Director of Schools
H. Proposed 2023-2024 Special Revenue Fund Budget	Dr. Gary Lilly, Director of Schools
I. Proposed 2023-2024 Other Funds Budget	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MARCH 2023

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 514932

FOR MARCH, 2023

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	1,281,989.94	22,455,565.65	0.00	0.00	743,950.35	97
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	24,693.46	319,094.05	0.00	0.00	216,733.95	60
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	9,973.39	116,209.16	0.00	0.00	196,794.84	37
40150	Pickup Taxes	1,745,329.00	1,745,329.00	35,033.58	1,556,685.40	0.00	0.00	188,643.60	89
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,216.95	0.00	0.00	78,018.05	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	30,944.10	255,210.97	0.00	0.00	27,620.03	90
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,185,012.52	10,179,929.78	0.00	0.00	2,620,070.22	80
40240	Wheel Tax	2,000,105.00	2,000,105.00	475,569.62	1,778,252.52	0.00	0.00	221,852.48	89
40270	Business Tax	3,300.00	3,300.00	147.06	2,262.31	0.00	0.00	1,037.69	69
40275	Mixed Drink Tax	233,522.00	233,522.00	23,577.39	200,434.43	0.00	0.00	33,087.57	86
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,937,006.19	0.00	0.00	645,668.81	75
TOTALS:	Function: 40 -	43,944,345.00	43,944,345.00	3,282,163.97	38,970,867.41	0.00	0.00	4,973,477.59	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 2023

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	374.94	200,132.33	0.00	0.00	-9,032.33	105
43990	Other Charges for Services	500,000.00	586,000.00	61,884.73	139,380.35	0.00	0.00	446,619.65	24
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	70,794.96	419,693.56	0.00	0.00	78,306.44	84
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,295,100.00	133,054.63	759,206.24	0.00	0.00	535,893.76	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 2023

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	3,721.78	9,333.76	0.00	0.00	12,666.24	42
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	12,722.70	364,039.02	0.00	0.00	373,460.98	49
44171	Tech Replacement Fees	7,000.00	7,000.00	60.00	5,526.00	0.00	0.00	1,474.00	79
44172	Substitute Reimbursement	40,000.00	40,000.00	9,817.68	22,477.32	0.00	0.00	17,522.68	56
44174	DEVICE FEES	300,000.00	300,000.00	155.00	201,750.00	0.00	0.00	98,250.00	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	18,111.20	0.00	0.00	-18,111.20	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	11,733.44	0.00	0.00	-11,733.44	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	11,733.44	0.00	0.00	-11,733.44	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	6,160.00	0.00	0.00	-6,160.00	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	3,433.35	25,666.80	0.00	0.00	-25,666.80	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	0.00	5,250.00	0.00	0.00	-5,250.00	0
44192	CHS Girls Lacrosse	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0
44520	Insurance Recovery	10,000.00	10,000.00	6,950.00	6,950.00	0.00	0.00	3,050.00	70
44530	Sale of Equipment	800,000.00	800,000.00	0.00	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	42,202.77	1,113,542.71	0.00	0.00	829,957.29	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

FOR MARCH, 2023

FUNCTION 1ST 2: 46 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,781,300.00	38,250,400.00	0.00	0.00	10,034,600.00	79
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	4,781,300.00	38,297,247.12	0.00	0.00	10,088,034.88	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 2023

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

FOR MARCH, 2023

FUNCTION 1ST 2: 49 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	9,336.88	59,020.67	0.00	0.00	52,050.33	53
49900	Revenue YE Close	5,257,037.00	7,770,472.00	0.00	0.00	0.00	0.00	7,770,472.00	0
TOTALS:	Function: 49 -	5,368,108.00	7,881,543.00	9,336.88	59,020.67	0.00	0.00	7,822,522.33	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,454,770.00	8,248,058.25	79,199,884.15	0.00	0.00	24,254,885.85	77

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514933

FOR MARCH, 2023

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	3,738,460.83	22,342,835.71	0.00	0.00	11,121,688.29	67
11700	Career Ladder	68,000.00	68,000.00	0.00	30,000.00	0.00	0.00	38,000.00	44
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	1,260.00	7,574.00	0.00	0.00	12,426.00	38
16300	Educational Assistants	996,596.00	996,596.00	140,228.98	763,122.51	0.00	0.00	233,473.49	77
18800	Bonus Payments	0.00	550,000.00	0.00	538,200.00	0.00	0.00	11,800.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	83,054.96	433,907.41	0.00	0.00	263,092.59	62
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	960.00	6,540.01	0.00	0.00	13,459.99	33
20100	Social Security	2,121,987.00	2,222,087.00	224,540.07	1,384,378.94	0.00	0.00	837,708.06	62
20400	State Retirement	3,274,630.00	3,432,046.00	324,893.63	1,987,697.86	0.00	0.00	1,444,348.14	58
20600	Life Insurance	115,270.00	115,270.00	14,841.10	78,590.12	0.00	0.00	36,679.88	68
20700	Medical Insurance	4,332,000.00	4,332,000.00	659,302.82	3,460,542.76	0.00	0.00	871,457.24	80
21200	Employer Medicare	496,271.00	519,682.00	52,781.65	325,116.95	0.00	0.00	194,565.05	63
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	15,759.03	96,012.16	0.00	0.00	122,987.84	44
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	1,765,334.50	0.00	0.00	9,095.50	99
33600	Maint & Repair-Equipment	28,500.00	28,500.00	140.00	10,980.94	6,074.06	0.00	11,445.00	60
39900	Other Contracted Services	215,000.00	215,000.00	409.46	69,836.07	17,934.07	0.00	127,229.86	41
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	27,347.47	1,030,888.11	17,473.11	0.00	184,022.78	85
43000	Textbooks (Electronic)	375,000.00	355,000.00	0.00	50,872.68	261,380.50	30,369.40	12,377.42	97
44900	Textbooks	485,000.00	505,000.00	0.00	87,369.19	416,010.76	0.00	1,620.05	100
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	14,826.64	175,466.34	3,562,205.90	0.00	643,098.76	85
72217	Reg Inst Equipment (Reimbursed)	400,000.00	486,000.00	61,629.08	140,938.35	234,586.83	70,370.00	40,104.82	92
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,730,290.00	5,360,435.72	34,806,669.73	4,515,665.23	100,739.40	16,307,215.64	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514933

FOR MARCH, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	9,954.11	85,802.78	0.00	0.00	66,057.22	57
16300	Educational Assistants	23,060.00	23,060.00	3,064.70	17,291.36	0.00	0.00	5,768.64	75
20100	Social Security	10,845.00	10,845.00	724.99	5,903.69	0.00	0.00	4,941.31	54
20400	State Retirement	17,055.00	17,055.00	1,107.75	8,811.83	0.00	0.00	8,243.17	52
20600	Life Insurance	670.00	670.00	49.53	343.81	0.00	0.00	326.19	51
20700	Medical Insurance	27,000.00	27,000.00	2,881.41	18,164.80	0.00	0.00	8,835.20	67
21200	Employer Medicare	2,536.00	2,536.00	169.55	1,380.73	0.00	0.00	1,155.27	54
21700	Retirement - Hybrid Stabilization	665.00	665.00	33.10	186.73	0.00	0.00	478.27	28
39900	Other Contracted Services	40,000.00	40,000.00	1,802.00	13,672.00	0.00	0.00	26,328.00	34
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	414.37	1,187.22	0.00	0.00	812.78	59
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	20,201.51	152,744.95	0.00	0.00	133,946.05	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514933

FOR MARCH, 2023

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	403,734.31	2,466,244.07	0.00	0.00	952,929.93	72
11700	Career Ladder	5,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
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	189,922.72	1,094,179.12	0.00	0.00	427,489.88	72
17100	Speech Pathologist	757,095.00	747,095.00	63,953.28	402,323.52	0.00	0.00	344,771.48	54
18900	Other Salaries & Wages	0.00	12,000.00	0.00	295.00	0.00	0.00	11,705.00	2
19500	Sub Teachers-Certified	30,000.00	30,000.00	11,499.99	55,529.94	0.00	0.00	-25,529.94	185
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	14,940.06	87,642.84	0.00	0.00	-52,642.84	250
20100	Social Security	360,092.00	360,092.00	38,793.60	236,361.76	0.00	0.00	123,730.24	66
20400	State Retirement	569,219.00	569,219.00	54,256.65	326,913.42	0.00	0.00	242,305.58	57
20600	Life Insurance	17,750.00	17,750.00	2,427.79	13,312.66	0.00	0.00	4,437.34	75
20700	Medical Insurance	714,150.00	714,150.00	114,397.64	579,302.47	0.00	0.00	134,847.53	81
21200	Employer Medicare	84,215.00	84,215.00	9,096.25	55,450.65	0.00	0.00	28,764.35	66
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	4,883.69	28,919.99	0.00	0.00	36,080.01	44
31200	Contracts w Private Agencies	80,000.00	80,000.00	11,985.00	48,330.00	0.00	0.00	31,670.00	60
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	1,565.92	0.00	0.00	10,434.08	13
42900	Instructional Supplies & Materials	29,600.00	24,600.00	-194.81	14,139.85	2,512.08	0.00	7,948.07	68
49900	Other Supplies & Materials	14,000.00	24,000.00	279.79	18,384.87	0.00	0.00	5,615.13	77
72500	Special Education Equipment	20,000.00	20,000.00	189.99	7,538.72	413.67	0.00	12,047.61	40
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	920,165.95	5,439,434.80	2,925.75	0.00	2,331,603.45	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514933

FOR MARCH, 2023

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	121,202.33	718,831.53	0.00	0.00	342,092.47	68
19500	Sub Teachers-Certified	12,000.00	12,000.00	9,384.99	32,251.65	0.00	0.00	-20,251.65	269
20100	Social Security	66,521.00	66,521.00	7,451.02	43,452.67	0.00	0.00	23,068.33	65
20400	State Retirement	103,440.00	103,440.00	10,034.20	59,407.28	0.00	0.00	44,032.72	57
20600	Life Insurance	2,500.00	2,500.00	461.51	2,498.59	0.00	0.00	1.41	100
20700	Medical Insurance	90,000.00	90,000.00	18,242.65	98,576.22	0.00	0.00	-8,576.22	110
21200	Employer Medicare	15,557.00	15,557.00	1,774.78	10,258.60	0.00	0.00	5,298.40	66
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	686.65	4,215.53	0.00	0.00	-195.53	105
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,574.52	0.00	0.00	425.48	91
42900	Instructional Supplies & Materials	21,000.00	21,000.00	1,333.67	8,039.89	336.71	0.00	12,623.40	40
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	1,050.00	0.00	0.00	3,950.00	21
73000	Vocational Equipment	11,000.00	11,000.00	0.00	2,478.65	1,502.47	0.00	7,018.88	36
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	170,571.80	997,152.58	1,839.18	0.00	409,970.24	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 514933

FOR MARCH, 2023

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	23,484.46	146,645.08	0.00	0.00	56,886.92	72
16100	Secretary(s)	56,340.00	56,340.00	6,500.77	41,653.72	0.00	0.00	14,686.28	74
20100	Social Security	16,112.00	16,112.00	1,665.64	10,649.24	0.00	0.00	5,462.76	66
20400	State Retirement	25,681.00	25,681.00	2,714.26	17,004.43	0.00	0.00	8,676.57	66
20600	Life Insurance	1,460.00	1,460.00	117.24	625.28	0.00	0.00	834.72	43
20700	Medical Insurance	37,000.00	37,000.00	5,437.65	29,000.80	0.00	0.00	7,999.20	78
21200	Employer Medicare	3,768.00	3,768.00	389.55	2,490.61	0.00	0.00	1,277.39	66
35500	Travel	500.00	500.00	53.72	162.45	0.00	0.00	337.55	32
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	54,207.32	169.33	0.00	15,123.35	78
49900	Other Supplies & Materials	1,000.00	1,000.00	312.70	664.18	29.22	0.00	306.60	69
52400	In-Service/Staff Development	5,000.00	5,000.00	400.00	400.00	0.00	0.00	4,600.00	8
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	853.98	853.98	0.00	0.00	2,146.02	28
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	44,793.85	304,357.09	198.55	0.00	118,587.36	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	0.00	2,210.00	0.00	0.00	2,790.00	44
20100	Social Security	0.00	310.00	0.00	137.05	0.00	0.00	172.95	44
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	0.00	32.04	0.00	0.00	40.96	44
39900	Other Contracted Services	0.00	50,000.00	5,040.00	20,969.25	0.00	0.00	29,030.75	42
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	5,040.00	24,249.79	0.00	0.00	33,151.21	42

COLLIERVILLE SCHOOLS

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FOR MARCH, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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	191,716.61	1,165,982.88	0.00	0.00	495,020.12	70
18900	Other Salaries & Wages	190,000.00	190,000.00	22,443.46	237,346.15	0.00	0.00	-47,346.15	125
20100	Social Security	114,762.00	114,762.00	12,190.58	81,859.66	0.00	0.00	32,902.34	71
20400	State Retirement	180,473.00	180,473.00	18,164.54	116,619.97	0.00	0.00	63,853.03	65
20600	Life Insurance	4,743.00	4,743.00	739.02	3,910.09	0.00	0.00	832.91	82
20700	Medical Insurance	202,000.00	202,000.00	30,384.17	153,864.75	0.00	0.00	48,135.25	76
21200	Employer Medicare	26,840.00	26,840.00	2,851.03	19,034.07	0.00	0.00	7,805.93	71
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	633.00	4,494.00	0.00	0.00	3,106.00	59
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	279,122.41	1,852,603.35	0.00	0.00	655,267.65	74

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FOR MARCH, 2023

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	81,857.77	507,535.41	0.00	0.00	202,709.59	71
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	646,617.00	646,617.00	76,876.58	458,463.64	0.00	0.00	188,153.36	71
13700	Education Media Personnel	60,729.00	42,339.00	0.00	20,554.26	0.00	0.00	21,784.74	49
16100	Secretary(s)	56,340.00	56,340.00	6,500.77	40,392.25	0.00	0.00	15,947.75	72
16200	Clerical Personnel	41,828.00	41,828.00	4,825.69	32,128.06	0.00	0.00	9,699.94	77
18900	Other Salaries & Wages	5,635.00	12,500.00	1,875.00	10,000.00	0.00	0.00	2,500.00	80
19600	In-Service Training	45,000.00	45,000.00	0.00	19,047.08	0.00	0.00	25,952.92	42
20100	Social Security	94,624.00	98,100.00	10,059.87	64,322.97	0.00	0.00	33,777.03	66
20400	State Retirement	150,037.00	154,833.00	14,697.57	92,274.29	0.00	0.00	62,558.71	60
20600	Life Insurance	5,145.00	5,145.00	664.59	3,593.26	0.00	0.00	1,551.74	70
20700	Medical Insurance	235,354.00	234,354.00	18,590.31	104,260.80	0.00	0.00	130,093.20	44
21200	Employer Medicare	22,130.00	22,943.00	2,352.76	15,043.65	0.00	0.00	7,899.35	66
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	486.22	3,431.93	0.00	0.00	5,178.07	40
30700	Communication	2,000.00	2,000.00	268.52	1,104.43	895.57	0.00	0.00	100
30800	Consultants	17,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	400.00	0.00	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	1,988.00	0.00	0.00	12.00	99
43200	Library Books/Media	93,000.00	93,000.00	1,153.44	83,695.79	1,643.52	0.00	7,660.69	92
49900	Other Supplies & Materials	10,800.00	10,800.00	1,264.42	6,043.28	1,318.22	0.00	3,438.50	68
52400	In-Service/Staff Development	95,000.00	95,000.00	1,400.40	22,381.42	0.00	0.00	72,618.58	24
59900	Other Charges	9,000.00	13,000.00	1,998.13	7,975.17	4,891.29	0.00	133.54	99
79000	Other Equipment	0.00	8,000.00	0.00	6,833.83	1,112.20	0.00	53.97	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,326,654.00	224,872.04	1,505,551.01	9,860.80	0.00	811,242.19	65

COLLIERVILLE SCHOOLS

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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	35,783.30	206,487.79	0.00	0.00	96,715.21	68
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	352,332.00	352,332.00	40,653.68	257,473.48	0.00	0.00	94,858.52	73
16200	Clerical Personnel	401,888.00	401,888.00	49,553.44	291,110.96	0.00	0.00	110,777.04	72
18902	OTPT	417,357.00	417,357.00	45,937.08	277,100.23	0.00	0.00	140,256.77	66
18903	Physical Therapist	84,446.00	84,446.00	9,743.77	58,462.60	0.00	0.00	25,983.40	69
20100	Social Security	96,735.00	96,735.00	10,404.26	63,141.82	0.00	0.00	33,593.18	65
20400	State Retirement	154,574.00	154,574.00	15,620.71	93,694.34	0.00	0.00	60,879.66	61
20600	Life Insurance	3,500.00	3,500.00	685.08	3,631.38	0.00	0.00	-131.38	104
20700	Medical Insurance	135,000.00	135,000.00	26,345.16	139,075.38	0.00	0.00	-4,075.38	103
21200	Employer Medicare	22,623.00	22,623.00	2,433.26	14,767.02	0.00	0.00	7,855.98	65
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	867.15	5,209.23	0.00	0.00	5,148.77	50
30800	Consultants	20,000.00	20,000.00	112.50	6,169.67	0.00	0.00	13,830.33	31
35500	Travel	4,000.00	4,000.00	386.41	2,124.96	0.00	0.00	1,875.04	53
39900	Other Contracted Services	88,300.00	88,300.00	8,219.00	41,275.29	0.00	0.00	47,024.71	47
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	0.00	12,996.96	0.00	0.00	3.04	100
59900	Other Charges	2,345.00	2,345.00	79.95	79.95	0.00	0.00	2,265.05	3
79000	Other Equipment	20,000.00	20,000.00	0.00	15,497.92	0.00	0.00	4,502.08	77
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	246,824.75	1,496,626.33	0.00	0.00	641,934.67	70

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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	89,926.95	560,846.62	0.00	0.00	218,519.38	72
13800	Instru Computer Personnel	730,555.00	670,855.00	73,809.08	493,929.97	0.00	0.00	176,925.03	74
16200	Clerical Personnel	51,158.00	51,158.00	5,902.84	38,018.82	0.00	0.00	13,139.18	74
18900	Other Salaries & Wages	632,304.00	692,004.00	79,514.23	471,641.60	0.00	0.00	220,362.40	68
20100	Social Security	135,990.00	135,990.00	14,519.36	92,052.82	0.00	0.00	43,937.18	68
20400	State Retirement	218,023.00	218,388.00	21,417.93	133,939.88	0.00	0.00	84,448.12	61
20600	Life Insurance	6,200.00	6,200.00	976.20	5,205.94	0.00	0.00	994.06	84
20700	Medical Insurance	194,000.00	194,000.00	28,575.54	152,402.88	0.00	0.00	41,597.12	79
21200	Employer Medicare	31,804.00	31,804.00	3,395.69	21,535.03	0.00	0.00	10,268.97	68
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,162.24	8,023.23	0.00	0.00	10,876.77	42
30700	Communication	140,000.00	140,000.00	4,978.93	65,334.71	38,798.12	0.00	35,867.17	74
30800	Consultants	99,700.00	99,700.00	4,800.00	14,151.20	21,422.55	0.00	64,126.25	36
33600	Maint & Repair-Equipment	100,000.00	100,000.00	27,747.36	55,667.64	42,933.26	0.00	1,399.10	99
35000	Internet Connectivity	418,000.00	418,000.00	26,581.80	209,054.40	58,863.80	0.00	150,081.80	64
35500	Travel	1,000.00	1,000.00	94.24	94.24	0.00	0.00	905.76	9
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	1,078.33	2,621.95	0.00	0.00	878.05	75
47000	Cabling	13,500.00	48,500.00	0.00	17,603.00	28,542.06	0.00	2,354.94	95
47100	Software	683,550.00	683,550.00	123,337.32	432,620.80	28,343.00	0.00	222,586.20	67
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	4,727.53	3,253.55	0.00	10,518.92	43
52400	In-Service/Staff Development	79,100.00	79,100.00	5,086.16	46,046.25	0.00	0.00	33,053.75	58
59900	Other Charges	102,000.00	108,500.00	12,796.80	100,552.30	0.00	0.00	7,947.70	93
70100	Administration Equipment	136,000.00	179,890.00	41,539.13	137,631.01	18,450.01	0.00	23,808.98	87
79000	Other Equipment	128,700.00	128,700.00	0.00	12,496.81	116,070.34	0.00	132.85	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	3,745.00	3,745.00	1,248.75	0.00	6.25	100
TOTALS:	Function: 72250 - Technology	4,771,205.00	4,856,960.00	570,985.13	3,101,793.63	369,964.98	0.00	1,385,201.39	71

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FOR MARCH, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	3,116.29	20,468.38	0.00	0.00	5,831.62	78
20100	Social Security	1,631.00	1,631.00	193.23	1,269.19	0.00	0.00	361.81	78
20600	Life Insurance	9,130.00	9,130.00	927.34	5,532.42	0.00	0.00	3,597.58	61
20700	Medical Insurance	709,050.00	709,050.00	64,687.95	481,111.25	0.00	0.00	227,938.75	68
21200	Employer Medicare	381.00	381.00	45.15	296.57	0.00	0.00	84.43	78
21500	Contributions for OPEB	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100
30500	Audit Services	69,350.00	69,350.00	0.00	63,600.00	0.00	0.00	5,750.00	92
32000	Dues & Memberships	8,400.00	8,400.00	8,279.00	8,279.00	0.00	0.00	121.00	99
33100	Legal Services	100,000.00	99,500.00	100.00	31,027.00	0.00	0.00	68,473.00	31
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	0.00	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	144,446.00	0.00	0.00	5,755.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	420.23	11,985.07	0.00	0.00	3,014.93	80
59900	Other Charges	529,569.00	529,569.00	69.54	516,015.13	0.00	0.00	13,553.87	97
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,155,261.00	377,838.73	1,745,890.78	0.00	0.00	409,370.22	81

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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	24,872.26	142,702.33	0.00	0.00	62,184.67	70
16100	Secretary(s)	71,695.00	71,695.00	6,899.59	62,542.75	0.00	0.00	9,152.25	87
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	1,862.58	8,724.92	0.00	0.00	9,353.08	48
20400	State Retirement	28,867.00	28,867.00	2,876.19	18,145.98	0.00	0.00	10,721.02	63
20600	Life Insurance	730.00	730.00	92.94	522.65	0.00	0.00	207.35	72
20700	Medical Insurance	25,000.00	25,000.00	3,605.22	20,976.14	0.00	0.00	4,023.86	84
21200	Employer Medicare	4,228.00	4,228.00	435.63	2,843.46	0.00	0.00	1,384.54	67
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	4,243.80	0.00	0.00	1,156.20	79
32000	Dues & Memberships	14,945.00	17,845.00	0.00	16,242.00	150.00	0.00	1,453.00	92
34800	Postal Charges	5,000.00	5,000.00	1,233.17	3,712.88	0.00	0.00	1,287.12	74
39900	Other Contracted Services	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
43500	Office Supplies	3,500.00	3,500.00	128.03	1,096.29	0.00	0.00	2,403.71	31
52400	In-Service/Staff Development	10,000.00	10,000.00	125.00	2,333.56	239.55	0.00	7,426.89	26
59900	Other Charges	42,900.00	42,500.00	710.09	36,622.32	164.83	0.00	5,712.85	87
70100	Administration Equipment	6,000.00	6,000.00	0.00	3,218.00	0.00	0.00	2,782.00	54
TOTALS:	Function: 72320 - Director of Schools	464,230.00	464,230.00	43,477.27	323,927.08	554.38	0.00	139,748.54	70

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FOR MARCH, 2023

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	242,021.44	1,529,695.87	0.00	0.00	670,848.13	70
10402	Elem/Md Principals	910,581.00	910,581.00	104,043.08	643,269.94	0.00	0.00	267,311.06	71
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	14,405.53	84,312.79	0.00	0.00	40,535.21	68
10405	HS Asst Principal 12 months	192,712.00	192,712.00	22,235.99	144,494.90	0.00	0.00	48,217.10	75
10406	CVA Principal	103,522.00	103,522.00	11,944.84	73,410.58	0.00	0.00	30,111.42	71
11700	Career Ladder	7,000.00	7,000.00	0.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	488,744.00	488,744.00	61,205.43	361,987.41	0.00	0.00	126,756.59	74
16200	Clerical Personnel	756,070.00	756,070.00	98,074.54	553,559.27	0.00	0.00	202,510.73	73
18900	Other Salaries & Wages	42,485.00	42,485.00	2,996.76	15,215.85	0.00	0.00	27,269.15	36
20100	Social Security	299,241.00	299,241.00	31,933.20	197,593.59	0.00	0.00	101,647.41	66
20400	State Retirement	474,036.00	474,036.00	48,489.70	296,719.44	0.00	0.00	177,316.56	63
20600	Life Insurance	15,957.00	15,957.00	2,084.34	11,113.62	0.00	0.00	4,843.38	70
20700	Medical Insurance	567,000.00	567,000.00	85,667.67	455,878.76	0.00	0.00	111,121.24	80
21200	Employer Medicare	69,984.00	69,984.00	7,468.25	46,217.97	0.00	0.00	23,766.03	66
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,169.00	6,765.61	0.00	0.00	5,450.39	55
52400	In-Service/Staff Development	74,000.00	74,000.00	163.20	36,203.11	0.00	0.00	37,796.89	49
TOTALS:	Function: 72410 - Office of the Principal	6,338,940.00	6,338,940.00	733,902.97	4,459,438.71	0.00	0.00	1,879,501.29	70

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BATCH QUEUE ID 514933

FOR MARCH, 2023

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	15,036.46	90,400.16	0.00	0.00	39,915.84	69
11900	Accountants/Bookkeepers	257,385.00	257,385.00	29,698.25	187,179.13	0.00	0.00	70,205.87	73
16100	Secretary(s)	68,893.00	68,893.00	7,949.19	49,288.62	0.00	0.00	19,604.38	72
18900	Other Salaries & Wages	56,244.00	57,244.00	6,489.69	38,297.71	0.00	0.00	18,946.29	67
18906	Business Info Systems Specialist	72,040.00	72,040.00	8,311.84	52,813.06	0.00	0.00	19,226.94	73
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	36,324.00	4,015.35	25,075.84	0.00	0.00	11,248.16	69
20400	State Retirement	60,594.00	60,697.00	6,258.39	38,800.99	0.00	0.00	21,896.01	64
20600	Life Insurance	1,688.00	1,688.00	251.49	1,341.28	0.00	0.00	346.72	79
20700	Medical Insurance	50,000.00	50,000.00	6,028.35	32,151.20	0.00	0.00	17,848.80	64
21200	Employer Medicare	8,481.00	8,496.00	939.06	5,864.42	0.00	0.00	2,631.58	69
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	324.51	2,174.20	0.00	0.00	2,802.80	44
32000	Dues & Memberships	2,785.00	2,785.00	0.00	1,085.00	0.00	0.00	1,700.00	39
35500	Travel	1,200.00	1,200.00	10.48	87.49	0.00	0.00	1,112.51	7
39900	Other Contracted Services	192,428.00	191,248.00	11,932.28	148,192.55	348.00	0.00	42,707.45	78
43500	Office Supplies	5,400.00	5,400.00	478.79	4,910.76	0.00	0.00	489.24	91
49900	Other Supplies & Materials	3,975.00	3,975.00	375.89	825.21	0.00	0.00	3,149.79	21
52400	In-Service/Staff Development	30,900.00	30,900.00	315.10	16,178.24	0.00	0.00	14,721.76	52
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	23,265.82	0.00	0.00	9,367.18	71
TOTALS:	Function: 72510 - Fiscal Services	1,016,601.00	1,016,601.00	98,415.12	718,995.68	348.00	0.00	297,257.32	71

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FOR MARCH, 2023

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	27,015.92	159,123.52	0.00	0.00	75,014.48	68
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	5,177.44	34,089.20	0.00	0.00	7,270.80	82
18907	Benefits Analyst	84,651.00	84,651.00	9,767.41	64,183.60	0.00	0.00	20,467.40	76
18909	Human Resources Technician	71,695.00	71,695.00	8,272.50	49,446.61	0.00	0.00	22,248.39	69
20100	Social Security	29,890.00	29,890.00	2,964.30	18,250.50	0.00	0.00	11,639.50	61
20400	State Retirement	48,518.00	48,518.00	4,626.66	28,284.44	0.00	0.00	20,233.56	58
20600	Life Insurance	1,100.00	1,100.00	196.68	1,048.96	0.00	0.00	51.04	95
20700	Medical Insurance	30,000.00	30,000.00	3,605.22	19,750.14	0.00	0.00	10,249.86	66
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	693.30	4,268.44	0.00	0.00	2,722.56	61
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	55.92	372.69	0.00	0.00	1,227.31	23
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	5,469.75	0.00	0.00	4,530.25	55
32000	Dues & Memberships	2,300.00	2,300.00	0.00	708.00	0.00	0.00	1,592.00	31
35500	Travel	500.00	500.00	110.06	186.81	0.00	0.00	313.19	37
39900	Other Contracted Services	64,800.00	64,800.00	3,069.55	23,089.94	0.00	0.00	41,710.06	36
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	899.29	3,833.66	422.97	0.00	743.37	85
52400	In-Service/Staff Development	40,200.00	40,200.00	1,634.30	11,900.42	0.00	0.00	28,299.58	30
70100	Administration Equipment	8,500.00	8,500.00	0.00	2,948.00	439.98	0.00	5,112.02	40
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	68,696.30	431,547.89	862.95	0.00	339,601.16	56

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FUNCTION : 72610 - OPERATION OF PLANT

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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	71,645.20	431,407.88	0.00	0.00	199,991.12	68
20100	Social Security	39,147.00	39,147.00	4,007.13	24,796.39	0.00	0.00	14,350.61	63
20400	State Retirement	65,413.00	65,413.00	5,996.70	36,016.28	0.00	0.00	29,396.72	55
20600	Life Insurance	1,745.00	1,745.00	252.03	1,329.61	0.00	0.00	415.39	76
20700	Medical Insurance	123,000.00	123,000.00	13,563.96	72,155.12	0.00	0.00	50,844.88	59
21200	Employer Medicare	9,155.00	9,155.00	958.88	5,826.59	0.00	0.00	3,328.41	64
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	562.30	3,545.34	0.00	0.00	2,204.66	62
32800	Janitorial Services	2,200,000.00	2,200,000.00	173,816.92	1,566,368.28	0.00	0.00	633,631.72	71
39900	Other Contracted Services	468,000.00	468,000.00	16,407.06	323,037.69	0.00	0.00	144,962.31	69
41000	Custodial Supplies	25,000.00	25,000.00	812.83	18,808.22	1,192.70	0.00	4,999.08	80
41500	Electricity	2,135,000.00	2,135,000.00	144,014.35	1,424,203.79	0.00	0.00	710,796.21	67
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	0.00	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	1,971.00	12,005.00	1,114.00	0.00	20,881.00	39
72000	Plant Operation Equipment	30,000.00	30,000.00	10,059.75	12,575.97	1,829.98	0.00	15,594.05	48
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	444,068.11	4,178,970.16	4,136.68	0.00	1,845,502.16	69

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FOR MARCH, 2023

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	24,059.65	152,179.73	0.00	0.00	56,337.27	73
16100	Secretary(s)	56,340.00	56,340.00	6,500.77	41,953.01	0.00	0.00	14,386.99	74
16700	Maintenance Personnel	470,575.00	470,575.00	53,188.55	326,865.78	0.00	0.00	143,709.22	69
20100	Social Security	45,596.00	45,596.00	4,839.34	29,970.30	0.00	0.00	15,625.70	66
20400	State Retirement	76,191.00	76,191.00	6,791.61	41,210.00	0.00	0.00	34,981.00	54
20600	Life Insurance	1,520.00	1,520.00	317.61	1,684.24	0.00	0.00	-164.24	111
20700	Medical Insurance	104,000.00	104,000.00	12,061.54	78,398.28	0.00	0.00	25,601.72	75
21200	Employer Medicare	10,664.00	10,664.00	1,131.83	7,009.55	0.00	0.00	3,654.45	66
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	834.27	5,529.67	0.00	0.00	6,470.33	46
33500	Maint & Repair-Building	450,000.00	400,000.00	21,223.62	208,803.17	82,830.52	0.00	108,366.31	73
33600	Maint & Repair-Equipment	100,000.00	150,000.00	6,087.85	97,415.85	22,706.81	0.00	29,877.34	80
39900	Other Contracted Services	134,500.00	134,500.00	3,700.74	46,941.80	8,106.50	0.00	79,451.70	41
49900	Other Supplies & Materials	2,000.00	2,000.00	391.97	1,204.71	158.11	0.00	637.18	68
52400	In-Service/Staff Development	15,100.00	12,600.00	0.00	460.00	0.00	0.00	12,140.00	4
59900	Other Charges	16,000.00	16,000.00	357.00	6,606.66	476.00	0.00	8,917.34	44
70100	Administration Equipment	5,000.00	7,500.00	2,981.64	6,714.90	0.00	0.00	785.10	90
71700	Maintenance Equipment	50,000.00	50,000.00	1,820.45	6,553.19	2,300.96	0.00	41,145.85	18
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	146,288.44	1,059,500.84	116,578.90	0.00	581,923.26	67

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FOR MARCH, 2023

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	11,084.52	80,773.80	0.00	0.00	36,809.20	69
16200	Clerical Personnel	49,734.00	49,734.00	5,738.53	35,524.14	0.00	0.00	14,209.86	71
18900	Other Salaries & Wages	121,922.00	121,922.00	13,272.07	76,174.84	0.00	0.00	45,747.16	62
20100	Social Security	16,115.00	16,115.00	1,706.85	10,603.54	0.00	0.00	5,511.46	66
20400	State Retirement	26,929.00	26,929.00	2,643.55	16,242.32	0.00	0.00	10,686.68	60
20600	Life Insurance	700.00	700.00	115.47	615.84	0.00	0.00	84.16	88
20700	Medical Insurance	27,000.00	27,000.00	3,930.39	20,962.08	0.00	0.00	6,037.92	78
21200	Employer Medicare	4,194.00	4,194.00	409.26	2,646.79	0.00	0.00	1,547.21	63
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	178.08	1,165.24	0.00	0.00	4,834.76	19
31200	Contracts w Private Agencies	4,108,671.00	4,096,171.00	259,454.37	1,711,581.15	0.00	0.00	2,384,589.85	42
35500	Travel	2,000.00	2,000.00	97.16	352.81	0.00	0.00	1,647.19	18
39900	Other Contracted Services	50,826.00	50,826.00	1,175.00	30,501.20	0.00	0.00	20,324.80	60
41200	Diesel Fuel	532,500.00	532,500.00	51,113.93	408,645.44	0.00	0.00	123,854.56	77
42500	Gasoline	17,000.00	24,500.00	960.53	12,725.39	0.00	0.00	11,774.61	52
49900	Other Supplies & Materials	1,200.00	1,200.00	228.04	577.87	229.13	0.00	393.00	67
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	436.87	130.36	0.00	2,632.77	18
70100	Administration Equipment	2,500.00	7,500.00	4,485.00	4,745.39	0.00	0.00	2,754.61	63
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	356,592.75	2,414,274.71	359.49	0.00	2,676,739.80	47

COLLIERVILLE SCHOOLS

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FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	15,772.27	99,611.15	0.00	0.00	37,081.85	73
16100	Secretary(s)	50,714.00	50,714.00	4,592.40	27,436.36	0.00	0.00	23,277.64	54
18900	Other Salaries & Wages	167,684.00	167,684.00	18,901.21	115,662.56	0.00	0.00	52,021.44	69
20100	Social Security	22,017.00	22,017.00	2,263.53	14,150.36	0.00	0.00	7,866.64	64
20400	State Retirement	34,931.00	34,931.00	3,300.17	20,691.65	0.00	0.00	14,239.35	59
20600	Life Insurance	963.00	963.00	155.97	826.48	0.00	0.00	136.52	86
20700	Medical Insurance	28,000.00	28,000.00	4,195.92	21,329.26	0.00	0.00	6,670.74	76
21200	Employer Medicare	5,149.00	5,149.00	529.38	3,309.42	0.00	0.00	1,839.58	64
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	149.70	775.64	0.00	0.00	424.36	65
35500	Travel	1,000.00	1,000.00	30.84	292.14	0.00	0.00	707.86	29
39900	Other Contracted Services	60,600.00	63,600.00	2,387.44	43,296.03	0.00	0.00	20,303.97	68
43500	Office Supplies	19,000.00	19,000.00	419.00	14,172.32	1,617.93	0.00	3,209.75	83
49900	Other Supplies & Materials	250.00	250.00	19.98	79.34	20.66	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	1,317.17	11,463.01	0.00	0.00	27,036.99	30
59900	Other Charges	32,750.00	32,750.00	676.58	20,328.68	2,288.40	0.00	10,132.92	69
70100	Administration Equipment	3,500.00	3,500.00	3,488.00	3,488.00	0.00	0.00	12.00	100
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,951.00	58,199.56	396,912.40	3,926.99	0.00	205,111.61	66

COLLIERVILLE SCHOOLS

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	5,000.00	19,000.00	6,500.00	0.00	34,500.00	43
30800	Consultants	15,000.00	168,752.00	0.00	90,088.45	2,300.00	0.00	76,363.55	55
32100	Engineering Services	30,000.00	30,000.00	1,900.00	1,900.00	0.00	0.00	28,100.00	6
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	18,489.40	24,926.40	544,108.51	0.00	105,965.09	84
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	455,056.37	0.00	100,189.63	85
79900	Other Capital Outlay	98,000.00	98,000.00	28.71	78,068.16	184.00	0.00	19,747.84	80
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,710,792.00	25,418.11	327,777.01	1,008,148.88	0.00	374,866.11	78

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,454,770.00	10,195,910.52	65,738,418.52	6,035,370.76	100,739.40	31,580,241.32	69

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	128,043.85	902,466.10	0.00	0.00	47,533.90	95
43522	Lunch Payments Adults	37,500.00	37,500.00	3,145.00	23,055.00	0.00	0.00	14,445.00	61
43523	Income from Breakfast	45,000.00	45,000.00	12,679.50	85,656.60	0.00	0.00	-40,656.60	190
43525	Ala Carte Sales	515,000.00	515,000.00	77,196.80	504,988.36	0.00	0.00	10,011.64	98
43990	Other Charges for Services	1,800.00	1,800.00	75.00	2,086.74	0.00	0.00	-286.74	116
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	20,432.59	0.00	0.00	19,567.41	51
44990	Other Local Revenue	3,000.00	3,000.00	0.00	744.97	0.00	0.00	2,255.03	25
46520	State Matching	20,000.00	20,000.00	0.00	32,675.01	0.00	0.00	-12,675.01	163
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	0.00	563,876.09	0.00	0.00	745,490.91	43
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	0.00	89,755.18	0.00	0.00	160,244.82	36
47114	USDA - Other	4,000.00	4,000.00	0.00	22,766.45	0.00	0.00	-18,766.45	569
49900	Revenue YE Close	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
TOTALS:	Function: 4 -	3,324,667.00	3,574,667.00	221,140.15	2,248,503.09	0.00	0.00	1,326,163.91	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514928

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,574,667.00	221,140.15	2,248,503.09	0.00	0.00	1,326,163.91	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514929

FOR MARCH, 2023

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	15,756.44	93,144.82	0.00	0.00	46,132.18	67
16200	Clerical Personnel	45,046.00	45,046.00	5,095.72	31,779.22	0.00	0.00	13,266.78	71
16501	Cafeteria Managers	358,664.00	358,664.00	55,606.04	282,646.79	0.00	0.00	76,017.21	79
16502	School Nutrition Technicians	593,502.00	593,502.00	79,587.12	373,213.27	0.00	0.00	220,288.73	63
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,597.25	6,910.18	0.00	0.00	3,089.82	69
20100	Social Security	70,462.00	70,462.00	8,913.09	45,207.64	0.00	0.00	25,254.36	64
20400	State Retirement	91,348.00	91,348.00	11,101.00	57,112.14	0.00	0.00	34,235.86	63
20600	Life Insurance	2,567.00	2,567.00	359.79	1,851.92	0.00	0.00	715.08	72
20700	Medical Insurance	171,044.00	171,044.00	21,624.06	106,239.35	0.00	0.00	64,804.65	62
21200	Employer Medicare	16,480.00	16,480.00	2,134.69	10,673.01	0.00	0.00	5,806.99	65
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	914.53	4,523.85	0.00	0.00	5,153.15	47
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	130.80	4,447.20	3,552.80	0.00	0.00	100
35500	Travel	600.00	600.00	57.27	236.54	0.00	0.00	363.46	39
39900	Other Contracted Services	40,000.00	30,000.00	450.00	20,921.25	4,350.00	0.00	4,728.75	84
42200	Food Supplies	900,000.00	1,332,000.00	144,432.28	964,262.27	54,510.91	20,596.54	292,630.28	78
43500	Office Supplies	5,000.00	4,750.00	0.00	521.35	0.00	0.00	4,228.65	11
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	216,000.00	16,489.94	102,968.76	10,992.56	407.50	101,631.18	53
52400	In-Service/Staff Development	2,000.00	4,250.00	496.55	2,573.75	0.00	0.00	1,676.25	61
59900	Other Charges	2,000.00	2,000.00	0.00	1,763.79	0.00	0.00	236.21	88
71000	Food Service Equipment	234,000.00	234,000.00	11,344.42	168,661.69	55,597.94	0.00	9,740.37	96
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,574,667.00	376,090.99	2,309,311.77	129,004.21	21,004.04	1,115,346.98	69

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:	3,324,667.00	3,574,667.00	376,090.99	2,309,311.77	129,004.21	21,004.04	1,115,346.98	69

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
0000	No Object Code Required	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 1000 - TITLE I

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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	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,520,442.98	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 2000 - TITLE II

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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	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

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PROJECT : 3000 - TITLE III

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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	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Project: 3000 - TITLE III	37,897.24	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22

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REVENUE BY FUNCTION

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FOR MARCH, 2023

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

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	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 7000 - ARP HOMELESS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1
TOTALS:	Function: 47404 - ARP Homeless	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1

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BATCH QUEUE ID 514922

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FOR MARCH, 2023

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	823.48	50,497.38	0.00	0.00	53,043.26	49
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	103,540.64	823.48	50,497.38	0.00	0.00	53,043.26	49
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	823.48	50,497.38	0.00	0.00	53,043.26	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

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	33,359.99	133,033.91	0.00	0.00	115,331.90	54
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	33,359.99	133,033.91	0.00	0.00	115,331.90	54
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	33,359.99	133,033.91	0.00	0.00	115,331.90	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

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	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

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

BATCH QUEUE ID 514922

FOR MARCH, 2023

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	28,765.13	384,531.23	0.00	0.00	705,733.87	35
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	28,765.13	384,531.23	0.00	0.00	705,733.87	35
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	28,765.13	384,531.23	0.00	0.00	705,733.87	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

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PROJECT : 9360 - ESSER GRANT 3.0

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14
TOTALS:	Function: 47401 - ESSER 3.0	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43
TOTALS:	Function: 47310 - Innovative High School Grant	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43
TOTALS:	Project 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0
TOTALS:	Project: 9371 - Innovative School Models	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52
TOTALS:	Function: 47401 - ESSER 3.0	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 514922

FOR MARCH, 2023

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	36,200.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Project: 9390 - Fiscal Pre- Monitoring Supports Grant	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

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	124,321.66	988,088.91	0.00	0.00	636,619.49	61
TOTALS:	Function: 47590 - Other Federal Thru State	1,624,708.40	1,624,708.40	124,321.66	988,088.91	0.00	0.00	636,619.49	61
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	124,321.66	988,088.91	0.00	0.00	636,619.49	61

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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	6,549.79	69,429.92	0.00	0.00	47,882.26	59
TOTALS:	Function: 47590 - Other Federal Thru State	117,312.18	117,312.18	6,549.79	69,429.92	0.00	0.00	47,882.26	59
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	6,549.79	69,429.92	0.00	0.00	47,882.26	59

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REVENUE BY FUNCTION

BATCH QUEUE ID 514922

FOR MARCH, 2023

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 : 47309 - Early Literacy Networks									
00000	No Object Code Required	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100

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BATCH QUEUE ID 514922

FOR MARCH, 2023

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

COLLIERVILLE SCHOOLS

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

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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	44,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	34,000.00	44,000.00	0.00	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	0.00	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:	24,145,832.37	25,339,684.77	884,934.88	7,321,730.99	0.00	0.00	18,017,953.78	29

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BATCH QUEUE ID 514921

FOR MARCH, 2023

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	10,638.46	70,923.07	0.00	0.00	21,276.93	77
20100	Social Security	5,716.40	5,716.40	657.33	4,382.56	0.00	0.00	1,333.84	77
20400	State Retirement	7,855.06	7,855.06	924.48	6,163.20	0.00	0.00	1,691.86	78
20600	Life Insurance	277.50	277.50	41.64	222.08	0.00	0.00	55.42	80
21200	Employer Medicare	1,336.90	1,336.90	153.72	1,024.93	0.00	0.00	311.97	77
49900	Other Supplies & Materials	2,000.00	2,000.00	23.19	154.49	0.00	0.00	1,845.51	8
52400	In-Service/Staff Development	17,566.50	17,566.50	233.10	1,986.64	0.00	0.00	15,579.86	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	12,671.92	84,856.97	0.00	0.00	42,095.39	67
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	253.44	1,697.14	0.00	0.00	758.86	69
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	253.44	1,697.14	0.00	0.00	758.86	69
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	12,925.36	86,554.11	0.00	0.00	42,854.25	67

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FOR MARCH, 2023
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	26,845.40	134,802.70	0.00	0.00	146,327.30	48
16300	Educational Assistants	122,916.00	134,726.94	16,137.59	92,634.93	0.00	0.00	42,092.01	69
18900	Other Salaries & Wages	229,061.00	243,128.00	21,009.57	137,889.25	0.00	0.00	105,238.75	57
19500	Sub Teachers-Certified	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
20100	Social Security	34,025.66	44,656.94	3,576.08	20,991.76	0.00	0.00	23,665.18	47
20400	State Retirement	42,356.43	62,026.24	4,968.72	29,050.31	0.00	0.00	32,975.93	47
20600	Life Insurance	1,560.01	1,859.01	196.23	1,035.93	0.00	0.00	823.08	56
20700	Medical Insurance	90,550.00	111,100.00	7,801.14	40,207.44	0.00	0.00	70,892.56	36
21200	Employer Medicare	7,820.56	10,416.50	882.06	5,058.97	0.00	0.00	5,357.53	49
39900	Other Contracted Services	37,000.00	60,250.00	1,911.00	30,007.00	0.00	0.00	30,243.00	50
42900	Instructional Supplies & Materials	142,674.24	234,044.11	-9,874.48	148,540.63	49,173.62	7,996.29	28,333.57	88
49900	Other Supplies & Materials	60,440.00	78,093.72	24,955.50	50,691.67	4,492.65	0.00	22,909.40	71
59900	Other Charges	0.00	6,500.00	0.00	0.00	3,675.00	0.00	2,825.00	57
72200	Reg Inst Equipment	276,243.13	391,065.88	51,379.03	237,536.04	108,189.44	0.00	45,340.40	88
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,663,497.34	149,787.84	928,446.63	165,530.71	7,996.29	561,523.71	66
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	144,430.00	20,825.12	88,477.08	0.00	0.00	55,952.92	61
18900	Other Salaries & Wages	208,385.00	58,661.15	6,334.27	39,352.14	0.00	0.00	19,309.01	67
20100	Social Security	20,663.55	12,637.82	1,642.10	7,724.72	0.00	0.00	4,913.10	61
20400	State Retirement	26,685.47	17,712.66	2,206.02	10,438.35	0.00	0.00	7,274.31	59
20600	Life Insurance	979.50	600.00	111.18	433.31	0.00	0.00	166.69	72
20700	Medical Insurance	28,000.00	14,000.00	2,097.96	11,189.12	0.00	0.00	2,810.88	80
21200	Employer Medicare	4,832.60	2,956.48	384.04	1,806.64	0.00	0.00	1,149.84	61
49900	Other Supplies & Materials	0.00	1,745.06	0.00	96.72	1,045.89	0.00	602.45	65
TOTALS:	Function: 72130 - Other Student Support	414,444.12	252,743.17	33,600.69	159,518.08	1,045.89	0.00	92,179.20	64
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	16,694.00	0.00	15,466.49	0.00	0.00	1,227.51	93
18900	Other Salaries & Wages	376,238.98	412,949.61	32,534.31	248,977.09	0.00	0.00	163,972.52	60
20100	Social Security	23,537.54	27,485.20	1,780.93	14,944.07	0.00	0.00	12,541.13	54

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FOR MARCH, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	23,459.04	38,956.67	2,379.82	20,294.57	0.00	0.00	18,662.10	52
20600	Life Insurance	873.90	823.22	97.68	568.90	0.00	0.00	254.32	69
20700	Medical Insurance	48,280.00	44,330.00	6,646.23	35,446.56	0.00	0.00	8,883.44	80
21200	Employer Medicare	5,492.15	6,501.60	416.52	3,495.00	0.00	0.00	3,006.60	54
35500	Travel	0.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0
49900	Other Supplies & Materials	0.00	8,000.00	0.00	2,022.88	0.00	0.00	5,977.12	25
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	4,018.20	5,566.22	0.00	4,424.96	14,164.58	41
52400	In-Service/Staff Development	224,550.00	345,452.99	10,402.60	102,602.31	6,168.05	0.00	236,682.63	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	927,085.05	58,276.29	449,384.09	6,168.05	4,424.96	467,107.95	50
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	49,014.90	3,805.72	25,996.26	0.00	0.00	23,018.64	53
TOTALS:	Function: 99100 - Transfers Out	50,408.86	49,014.90	3,805.72	25,996.26	0.00	0.00	23,018.64	53
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	245,470.54	1,563,345.06	172,744.65	12,421.25	1,153,564.50	60

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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	84,432.00	6,482.49	64,216.60	0.00	0.00	20,215.40	76
20100	Social Security	3,483.28	5,265.78	328.03	3,507.87	0.00	0.00	1,757.91	67
20400	State Retirement	4,882.22	7,380.60	563.34	5,452.33	0.00	0.00	1,928.27	74
20600	Life Insurance	169.50	169.50	25.38	135.36	0.00	0.00	34.14	80
20700	Medical Insurance	17,050.00	17,050.00	1,533.75	8,180.00	0.00	0.00	8,870.00	48
21200	Employer Medicare	814.64	1,231.52	76.71	820.35	0.00	0.00	411.17	67
39900	Other Contracted Services	30,000.00	27,400.20	0.00	17,580.61	0.00	0.00	9,819.59	64
49900	Other Supplies & Materials	19,160.00	18,500.40	9,350.25	9,350.25	0.00	0.00	9,150.15	51
52400	In-Service/Staff Development	33,610.40	110,930.43	1,050.00	26,462.03	13,000.00	0.00	71,468.40	36
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	272,360.43	19,409.95	135,705.40	13,000.00	0.00	123,655.03	55
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	5,447.21	388.20	2,714.11	0.00	0.00	2,733.10	50
TOTALS:	Function: 99100 - Transfers Out	3,255.39	5,447.21	388.20	2,714.11	0.00	0.00	2,733.10	50
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	19,798.15	138,419.51	13,000.00	0.00	126,388.13	55

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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	11,442.56	0.00	10,539.60	870.51	0.00	32.45	100
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	10,602.44	0.00	0.00	76,285.75	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	98,330.75	0.00	21,142.04	870.51	0.00	76,318.20	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	670.00	0.00	422.85	0.00	0.00	247.15	63
TOTALS:	Function: 99100 - Transfers Out	659.95	670.00	0.00	422.85	0.00	0.00	247.15	63
TOTALS:	Project: 3000 - TITLE III	37,897.24	99,000.75	0.00	21,564.89	870.51	0.00	76,565.35	23

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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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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	18,573.18	147.49	6,041.18	5,973.44	0.00	6,558.56	65
49900	Other Supplies & Materials	35,000.00	30,700.00	2,438.05	24,226.23	61.62	0.00	6,412.15	79
59900	Other Charges	0.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	100
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	62,573.18	13,385.54	43,523.31	6,035.06	0.00	13,014.81	79
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	141,118.09	14,381.40	92,583.92	0.00	0.00	48,534.17	66
20100	Social Security	8,594.73	8,594.73	843.40	5,485.35	0.00	0.00	3,109.38	64
20400	State Retirement	10,797.43	10,797.43	1,170.77	7,545.41	0.00	0.00	3,252.02	70
20600	Life Insurance	417.02	417.02	56.31	300.32	0.00	0.00	116.70	72
20700	Medical Insurance	20,820.00	21,320.00	1,830.21	9,761.12	0.00	0.00	11,558.88	46
21200	Employer Medicare	2,010.29	2,010.29	197.25	1,282.86	0.00	0.00	727.43	64
35500	Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	184,257.56	18,479.34	116,958.98	0.00	0.00	67,298.58	63
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	31,864.88	167,982.29	6,035.06	0.00	80,313.39	68

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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	449.75	0.00	0.00	8,719.25	5
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	449.75	0.00	0.00	34,000.77	1
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	449.75	0.00	0.00	46,665.68	1

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BATCH QUEUE ID 514921
FOR MARCH, 2023
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									
19500	Sub Teachers-Certified	0.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20400	State Retirement	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
21200	Employer Medicare	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0
42900	Instructional Supplies & Materials	21,800.00	27,500.00	0.00	27,298.93	0.00	0.00	201.07	99
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	29,744.79	0.00	11,163.00	4,715.00	0.00	13,866.79	53
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	59,871.71	0.00	38,461.93	4,715.00	0.00	16,694.78	72
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	0.00	9,022.19	0.00	0.00	6,165.51	59
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	0.00	9,022.19	0.00	0.00	26,873.63	25
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	5,500.00	305.80	2,328.92	0.00	0.00	3,171.08	42
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	5,500.00	305.80	2,328.92	0.00	0.00	3,171.08	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	6.12	996.26	0.00	0.00	1,276.85	44
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	6.12	996.26	0.00	0.00	1,276.85	44
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	311.92	50,809.30	4,715.00	0.00	48,016.34	54

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FOR MARCH, 2023

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	38.04	202.88	0.00	0.00	52.12	80
21200	Employer Medicare	1,580.00	1,551.00	141.60	849.37	0.00	0.00	701.63	55
21220	Medicare - CCEIS	145.00	174.00	0.00	21.88	0.00	0.00	152.12	13
30800	Consultants	0.00	13,657.00	0.00	0.00	0.00	0.00	13,657.00	0
30820	Consultants - CCEIS	0.00	6,343.00	0.00	0.00	0.00	0.00	6,343.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	1,080.00	6,270.00	0.00	0.00	3,730.00	63
32200	Evaluation & Testing	2,000.00	15,000.00	0.00	2,000.00	0.00	0.00	13,000.00	13
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	56,107.79	0.00	0.00	0.00	0.00	56,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	33,000.00	2,619.45	9,730.40	661.47	0.00	22,608.13	31
79000	Other Equipment	1,661.45	47,773.98	0.00	0.00	0.00	0.00	47,773.98	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	318,657.97	15,237.74	92,395.43	661.47	0.00	225,601.07	29
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	25,000.00	752.23	1,112.10	0.00	0.00	23,887.90	4
TOTALS:	Function: 72710 - Transportation	7,407.08	25,000.00	752.23	1,112.10	0.00	0.00	23,887.90	4
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	47,382.45	4,881.36	26,919.88	0.00	0.00	20,462.57	57
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42
TOTALS:	Function: 99100 - Transfers Out	35,413.93	136,630.88	6,948.10	64,253.20	0.00	0.00	72,377.68	47
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,369,122.69	255,156.44	1,417,727.39	712.09	0.00	950,683.21	60

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PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	72,200.00	77,650.00	9,038.59	53,518.08	0.00	0.00	24,131.92	69
16300	Educational Assistants	98,500.00	71,050.00	10,586.74	46,300.52	0.00	0.00	24,749.48	65
20100	Social Security	10,678.00	9,150.00	1,139.71	5,877.94	0.00	0.00	3,272.06	64
20400	State Retirement	14,757.00	12,270.00	1,623.96	8,098.37	0.00	0.00	4,171.63	66
20600	Life Insurance	503.50	450.00	70.89	326.56	0.00	0.00	123.44	73
20700	Medical Insurance	21,000.00	14,000.00	3,496.60	12,587.76	0.00	0.00	1,412.24	90
21200	Employer Medicare	2,275.00	2,150.00	266.55	1,374.72	0.00	0.00	775.28	64
31200	Contracts w Private Agencies	5,624.72	5,624.72	3,660.00	3,660.00	0.00	0.00	1,964.72	65
42900	Instructional Supplies & Materials	3,144.00	6,144.00	6,144.00	6,144.00	0.00	0.00	0.00	100
72500	Special Education Equipment	14,883.45	30,876.95	16,691.00	29,864.00	0.00	0.00	1,012.95	97
TOTALS:	Function: 71200 - Special Education Program	243,565.67	229,365.67	52,718.04	167,751.95	0.00	0.00	61,613.72	73
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	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	4,800.00	19,000.00	0.00	18,000.00	0.00	0.00	1,000.00	95
Function : 99100 - Transfers Out									
59020	Transfer to Other Funds- CCEIS	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	52,718.18	185,752.09	0.00	0.00	62,613.72	75

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	0.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20101	Social Security-PPPS Set- Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20400	State Retirement	0.00	194.00	0.00	0.00	0.00	0.00	194.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21200	Employer Medicare	0.00	37.00	0.00	0.00	0.00	0.00	37.00	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	9,641.87	0.00	3,980.00	0.00	0.00	5,661.87	41
42900	Instructional Supplies & Materials	4,136.81	4,136.81	101.98	261.98	0.00	0.00	3,874.83	6
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	1,936.57	85.20	0.00	1,978.23	51
72500	Special Education Equipment	6,973.64	6,973.64	578.86	2,343.25	192.53	0.00	4,437.86	36
TOTALS:	Function: 71200 - Special Education Program	22,630.05	32,066.32	680.84	8,521.80	277.73	0.00	23,266.79	27
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,529.95	0.00	0.00	10,470.05	42
79000	Other Equipment	0.00	20,431.06	0.00	7,055.00	889.95	0.00	12,486.11	39
TOTALS:	Function: 72220 - Special Education Program Support	10,512.44	38,431.06	0.00	14,584.95	889.95	0.00	22,956.16	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	2.04	274.17	0.00	0.00	146.34	65
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	2.04	274.17	0.00	0.00	146.34	65
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	682.88	23,380.92	1,167.68	0.00	46,369.29	35

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
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	18,815.61	104,035.69	0.00	0.00	35,080.07	75
18900	Other Salaries & Wages	233,943.15	96,668.49	0.00	0.00	0.00	0.00	96,668.49	0
20100	Social Security	24,125.18	14,618.63	1,122.91	6,143.82	0.00	0.00	8,474.81	42
20400	State Retirement	33,814.16	20,257.16	1,490.24	8,239.89	0.00	0.00	12,017.27	41
20600	Life Insurance	417.35	417.35	63.51	331.82	0.00	0.00	85.53	80
20700	Medical Insurance	42,000.00	7,500.00	1,048.98	7,161.46	0.00	0.00	338.54	95
21200	Employer Medicare	5,642.18	3,382.18	262.62	1,436.92	0.00	0.00	1,945.26	42
39945	Other Contr Services-TN All Corp	0.00	153,702.75	0.00	0.00	0.00	0.00	153,702.75	0
42900	Instructional Supplies & Materials	0.00	36,229.95	0.00	12,333.75	0.00	0.00	23,896.20	34
47100	Software	122,000.00	121,834.00	0.00	121,834.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	601,057.78	593,726.27	22,803.87	261,517.35	0.00	0.00	332,208.92	44
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	29,637.00	14,637.00	0.00	0.00	0.00	0.00	14,637.00	0
72000	Plant Operation Equipment	207,369.73	147,369.73	0.00	41,794.45	47,646.20	0.00	57,929.08	61
TOTALS:	Function: 72610 - Operation of Plant	237,006.73	162,006.73	0.00	41,794.45	47,646.20	0.00	72,566.08	55
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	140,000.00	215,000.00	0.00	104,023.30	102,660.00	0.00	8,316.70	96
TOTALS:	Function: 76100 - Regular Capital Outlay	140,000.00	215,000.00	0.00	104,023.30	102,660.00	0.00	8,316.70	96

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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 : 99100 - Transfers Out									
50400	Indirect Cost	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
TOTALS:	Function: 99100 - Transfers Out	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	22,803.87	407,335.10	150,306.20	0.00	532,623.80	51

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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	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	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	54,133.83	342,048.31	0.00	0.00	617,951.69	36
16340	Educ Assistants - Learning Loss	0.00	0.00	54,578.14	272,218.55	0.00	0.00	-272,218.55	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	28,952.00	137,376.00	0.00	0.00	362,624.00	27
20100	Social Security	31,000.00	31,000.00	1,727.80	8,228.33	0.00	0.00	22,771.67	27
20145	Social Security-TN All Corp	119,330.51	119,330.51	6,160.09	34,979.63	0.00	0.00	84,350.88	29
20445	State Retirement-TN All Corp	167,255.19	167,255.19	8,880.66	50,146.61	0.00	0.00	117,108.58	30
20600	Life Insurance	1,500.00	1,500.00	90.00	414.05	0.00	0.00	1,085.95	28
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	428.13	2,362.19	0.00	0.00	2,917.81	45
20700	Medical Insurance	124,200.00	124,200.00	3,146.94	13,986.40	0.00	0.00	110,213.60	11
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	8,850.12	52,706.92	0.00	0.00	292,215.32	15
21200	Employer Medicare	7,250.00	7,250.00	404.09	1,924.36	0.00	0.00	5,325.64	27
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	1,435.93	8,057.55	0.00	0.00	19,850.39	29
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	0.00	69,813.19	136.26	0.00	62,050.55	53
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	168,787.73	1,023,012.09	136.26	0.00	2,339,683.24	30
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
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,997.50	0.00	0.00	2.50	100
TOTALS:	Function: 71200 - Special Education Program	34,500.00	34,500.00	0.00	1,997.50	0.00	0.00	32,502.50	6

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BATCH QUEUE ID 514921

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FOR MARCH, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
12300	Guidance Personnel	127,002.00	127,002.00	7,352.28	43,894.96	0.00	0.00	83,107.04	35
20100	Social Security	7,874.12	7,874.12	439.98	2,639.13	0.00	0.00	5,234.99	34
20400	State Retirement	11,036.47	11,036.47	638.91	3,814.45	0.00	0.00	7,222.02	35
20600	Life Insurance	381.01	381.01	28.80	153.60	0.00	0.00	227.41	40
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	102.90	617.22	0.00	0.00	1,224.31	34
TOTALS:	Function: 72130 - Other Student Support	162,135.13	162,135.13	8,562.87	51,119.36	0.00	0.00	111,015.77	32
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	226,244.00	226,244.00	13,052.53	87,016.93	0.00	0.00	139,227.07	38
20100	Social Security	13,753.16	13,753.16	739.50	5,025.42	0.00	0.00	8,727.74	37
20400	State Retirement	19,660.60	19,660.60	1,134.27	7,561.80	0.00	0.00	12,098.80	38
20600	Life Insurance	678.00	678.00	51.09	272.48	0.00	0.00	405.52	40
20700	Medical Insurance	18,000.00	18,000.00	1,832.43	9,772.96	0.00	0.00	8,227.04	54
21200	Employer Medicare	3,280.54	3,280.54	172.95	1,175.33	0.00	0.00	2,105.21	36
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
TOTALS:	Function: 72210 - Regular Instruction Program Support	342,261.66	342,261.66	16,982.77	140,724.92	0.00	0.00	201,536.74	41
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	5,827.50	38,656.49	0.00	0.00	11,848.51	77
20100	Social Security	3,131.31	3,131.31	336.00	2,263.50	0.00	0.00	867.81	72
20400	State Retirement	4,388.88	4,388.88	461.55	3,061.67	0.00	0.00	1,327.21	70
20600	Life Insurance	151.52	151.52	22.95	122.40	0.00	0.00	29.12	81
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	5,594.56	0.00	0.00	1,405.44	80
21200	Employer Medicare	732.32	732.32	78.57	529.32	0.00	0.00	203.00	72
TOTALS:	Function: 72510 - Fiscal Services	65,909.03	65,909.03	7,775.55	50,227.94	0.00	0.00	15,681.09	76
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	150,201.04	313,669.99	0.00	229,929.95	0.00	0.00	83,740.04	73
TOTALS:	Function: 72610 - Operation of Plant	150,201.04	313,669.99	0.00	229,929.95	0.00	0.00	83,740.04	73

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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 : 76100 - Regular Capital Outlay									
30400	Architects	0.00	8,227.50	4,727.50	4,727.50	0.00	0.00	3,500.00	57
70600	Building Construction	0.00	6,285,690.60	0.00	0.00	0.00	0.00	6,285,690.60	0
70700	Building Improvements	6,828,577.97	365,190.92	0.00	365,190.92	0.00	0.00	0.00	100
79900	Other Capital Outlay	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	6,828,577.97	6,665,109.02	4,727.50	369,918.42	0.00	0.00	6,295,190.60	6
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	206,836.42	1,866,930.18	136.26	0.00	9,785,192.67	16

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FOR MARCH, 2023

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	13,148.78	83,275.50	0.00	0.00	30,724.50	73
20100	Social Security	7,100.00	7,100.00	820.68	5,191.64	0.00	0.00	1,908.36	73
20400	State Retirement	9,000.00	9,000.00	1,034.78	6,553.52	0.00	0.00	2,446.48	73
20600	Life Insurance	345.00	345.00	33.36	177.92	0.00	0.00	167.08	52
20700	Medical Insurance	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,700.00	1,700.00	191.94	1,214.22	0.00	0.00	485.78	71
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	495.00	8,280.15	2,660.20	0.00	181,770.94	6
49900	Other Supplies & Materials	185,000.00	185,000.00	0.00	5,264.80	3,452.01	0.00	176,283.19	5
59900	Other Charges	0.00	52,000.00	0.00	0.00	51,365.80	0.00	634.20	99
73000	Vocational Equipment	545,000.00	527,100.00	28.54	92,018.14	156,211.00	0.00	278,870.86	47
TOTALS:	Function: 71300 - Vocational Education Program	1,113,456.29	1,100,956.29	15,753.08	201,975.89	213,689.01	0.00	685,291.39	38
Function : 72130 - Other Student Support									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	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	0.00	5,051.66	0.00	0.00	17,448.34	22
TOTALS:	Function: 72130 - Other Student Support	511,000.00	523,500.00	0.00	505,051.66	0.00	0.00	18,448.34	96
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	15,753.08	707,027.55	213,689.01	0.00	703,739.73	57

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
12300	Guidance Personnel	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
20100	Social Security	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20400	State Retirement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20600	Life Insurance	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0
20700	Medical Insurance	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
42900	Instructional Supplies & Materials	183,401.25	183,401.25	100,800.00	100,800.00	0.00	0.00	82,601.25	55
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
52400	In-Service/Staff Development	36,000.00	36,000.00	0.00	0.00	2,250.00	0.00	33,750.00	6
59900	Other Charges	1,029,268.75	1,029,268.75	0.00	0.00	0.00	0.00	1,029,268.75	0
73000	Vocational Equipment	440,800.00	444,800.00	39,332.00	45,971.96	5,605.85	0.00	393,222.19	12
TOTALS:	Function: 71300 - Vocational Education Program	1,880,000.00	1,884,000.00	140,132.00	146,771.96	7,855.85	0.00	1,729,372.19	8
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	919.96	0.00	9,080.04	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	919.96	0.00	9,080.04	9
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 76100 - Regular Capital Outlay									
79000	Other Equipment	100,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	100,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	2,000,000.00	2,000,000.00	140,132.00	146,771.96	8,775.81	0.00	1,844,452.23	8

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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 : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96

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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	46,200.00	0.00	0.00	0.00	100
TOTALS:	Function: 72510 - Fiscal Services	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Project: 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100

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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	11,020.27	72,233.42	0.00	0.00	23,275.58	76
13100	Medical Personnel	603,121.00	641,557.00	79,295.48	440,288.53	0.00	0.00	201,268.47	69
18900	Other Salaries & Wages	342,660.00	350,442.74	43,424.63	249,950.57	0.00	0.00	100,492.17	71
20100	Social Security	63,620.00	68,000.00	7,439.65	42,909.58	0.00	0.00	25,090.42	63
20400	State Retirement	86,410.00	98,200.00	11,268.95	64,403.74	0.00	0.00	33,796.26	66
20600	Life Insurance	3,010.00	3,120.00	456.92	2,440.44	0.00	0.00	679.56	78
20700	Medical Insurance	159,000.00	166,972.00	25,561.71	132,832.52	0.00	0.00	34,139.48	80
21200	Employer Medicare	14,950.00	15,750.00	1,739.97	10,035.55	0.00	0.00	5,714.45	64
35500	Travel	1,000.00	963.40	58.33	406.10	0.00	0.00	557.30	42
41300	Drugs & Medical Supplies	8,000.00	3,500.00	140.00	2,180.00	0.00	0.00	1,320.00	62
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	2,000.00	0.00	19.94	0.00	0.00	1,980.06	1
79000	Other Equipment	44,508.40	14,000.00	0.00	12,400.00	95.00	0.00	1,505.00	89
TOTALS:	Function: 72120 - Health Services	1,427,788.40	1,461,014.14	180,405.91	1,030,100.39	95.00	0.00	430,818.75	71
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	62,628.00	0.00	46,166.36	0.00	0.00	16,461.64	74
13000	Social Workers	157,120.00	10,560.76	1,216.37	7,703.68	0.00	0.00	2,857.08	73
20100	Social Security	10,000.00	4,562.00	70.56	3,466.67	0.00	0.00	1,095.33	76
20400	State Retirement	13,000.00	5,782.00	96.33	4,243.45	0.00	0.00	1,538.55	73
20600	Life Insurance	500.00	215.00	4.77	159.97	0.00	0.00	55.03	74
20700	Medical Insurance	14,000.00	1,625.00	241.26	1,286.72	0.00	0.00	338.28	79
21200	Employer Medicare	2,300.00	1,064.00	16.50	775.79	0.00	0.00	288.21	73
35500	Travel	0.00	1,500.00	25.18	505.26	0.00	0.00	994.74	34
39900	Other Contracted Services	0.00	75,757.50	0.00	75,757.50	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	196,920.00	163,694.26	1,670.97	140,065.40	0.00	0.00	23,628.86	86
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	182,076.88	1,170,165.79	95.00	0.00	454,447.61	72

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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	7,513.62	45,879.38	0.00	0.00	19,238.62	70
20100	Social Security	4,037.32	4,037.32	448.41	2,603.05	0.00	0.00	1,434.27	64
20400	State Retirement	5,124.79	5,124.79	595.08	3,633.66	0.00	0.00	1,491.13	71
20600	Life Insurance	196.50	196.50	29.49	157.28	0.00	0.00	39.22	80
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	5,594.56	0.00	0.00	1,405.44	80
21200	Employer Medicare	944.21	944.21	104.88	643.80	0.00	0.00	300.41	68
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	14,950.85	0.00	0.00	49.15	100
TOTALS:	Function: 72130 - Other Student Support	97,420.82	97,420.82	9,740.46	73,462.58	0.00	0.00	23,958.24	75
Function : 72210 - Regular Instruction Program Support									
35500	Travel	891.36	891.36	58.47	380.07	0.00	0.00	511.29	43
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	5,386.20	0.00	0.00	13,613.80	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,891.36	19,891.36	58.47	5,766.27	0.00	0.00	14,125.09	29
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	9,798.93	79,228.85	0.00	0.00	38,083.33	68

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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	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	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

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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 : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	34,000.00	44,000.00	0.00	37,954.47	0.00	0.00	6,045.53	86
20100	Social Security	0.00	0.00	0.00	2,353.12	0.00	0.00	-2,353.12	0
20400	State Retirement	0.00	0.00	0.00	3,142.19	0.00	0.00	-3,142.19	0
21200	Employer Medicare	0.00	0.00	0.00	550.22	0.00	0.00	-550.22	0
TOTALS:	Function: 71100 - Regular Instruction Program	34,000.00	44,000.00	0.00	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	0.00	44,000.00	0.00	0.00	0.00	100

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GRAND TOTAL:	24,145,832.37	25,339,684.77	1,307,954.53	8,735,653.74	572,247.27	12,421.25	16,019,362.51	37

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	17,693.90	272,744.94	0.00	0.00	-82,608.22	143
TOTALS:	Project 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	17,693.90	272,744.94	0.00	0.00	-82,608.22	143

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,523.68	41,120.14	0.00	0.00	48,879.86	46
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,523.68	41,120.14	0.00	0.00	48,879.86	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	8,658.12	103,992.54	0.00	0.00	112,200.98	48
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	8,658.12	103,992.54	0.00	0.00	112,200.98	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
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 514923

FOR MARCH, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	250.00	250.00	0.00	250.00	0.00	0.00	0.00	100
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	250.00	250.00	0.00	250.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8048 - PD FOR TEACHERS

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

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8049 - VPK DONATIONS

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

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

BATCH QUEUE ID 514923

FOR MARCH, 2023

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

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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

BATCH QUEUE ID 514923

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PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	35,549.76	28,525.00	-10,791.00	0.00	0.00	46,340.76	-30
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	28,525.00	-10,791.00	0.00	0.00	46,340.76	-30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

BATCH QUEUE ID 514923

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	19,213.20	0.00	1,125.00	0.00	0.00	18,088.20	6
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	19,213.20	0.00	1,125.00	0.00	0.00	18,088.20	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514923

FOR MARCH, 2023

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

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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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BATCH QUEUE ID 514923

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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	11,719.82	2,950.00	6,400.00	0.00	0.00	5,319.82	55
TOTALS:	Project: 8370 - Dragon Games	8,269.82	11,719.82	2,950.00	6,400.00	0.00	0.00	5,319.82	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100

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:	632,129.12	749,270.01	66,417.58	472,530.08	0.00	0.00	276,739.93	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 514924

FOR MARCH, 2023

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	15,949.61	93,611.94	0.00	0.00	24,695.06	79
16300	Educational Assistants	42,667.00	42,667.00	6,308.40	33,776.82	0.00	0.00	8,890.18	79
20100	Social Security	10,848.00	10,848.00	1,297.75	7,483.43	0.00	0.00	3,364.57	69
20400	State Retirement	13,358.00	13,358.00	1,754.89	10,042.59	0.00	0.00	3,315.41	75
20600	Life Insurance	530.00	530.00	83.04	434.70	0.00	0.00	95.30	82
21200	Employer Medicare	2,537.00	2,537.00	303.50	1,750.12	0.00	0.00	786.88	69
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	248.37	1,422.68	0.00	0.00	467.04	75
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	25,945.56	148,522.28	0.00	0.00	41,614.44	78
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	25,945.56	148,522.28	0.00	0.00	41,614.44	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	57,800.00	53,700.00	5,396.19	35,675.87	0.00	0.00	18,024.13	66
20100	Social Security	3,600.00	3,600.00	334.80	2,213.19	0.00	0.00	1,386.81	61
20400	State Retirement	5,050.00	5,050.00	427.38	2,824.78	0.00	0.00	2,225.22	56
20600	Life Insurance	145.00	145.00	21.15	112.80	0.00	0.00	32.20	78
21200	Employer Medicare	850.00	850.00	78.30	517.60	0.00	0.00	332.40	61
21700	Retirement - Hybrid Stabilization	650.00	650.00	58.29	386.12	0.00	0.00	263.88	59
35500	Travel	750.00	750.00	30.48	283.03	0.00	0.00	466.97	38
39900	Other Contracted Services	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
49900	Other Supplies & Materials	3,000.00	6,000.00	873.90	1,234.78	2,902.41	0.00	1,862.81	69
52400	In-Service/Staff Development	7,815.00	4,815.00	893.64	1,749.35	0.00	0.00	3,065.65	36
73500	Health Equipment	6,000.00	8,000.00	193.52	4,430.27	0.00	0.00	3,569.73	55
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	2,667.00	0.00	1,673.00	61
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,307.65	49,427.79	5,569.41	0.00	35,002.80	61
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,307.65	49,427.79	5,569.41	0.00	35,002.80	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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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	0.00	1,095.07	0.00	0.00	8,904.93	11
TOTALS:	Function: 72130 - Other Student Support	44,842.00	44,842.00	0.00	21,095.07	14,842.00	0.00	8,904.93	80
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	105,415.00	105,415.00	9,394.03	62,626.93	0.00	0.00	42,788.07	59
20100	Social Security	6,550.00	6,550.00	583.41	3,888.06	0.00	0.00	2,661.94	59
20400	State Retirement	6,500.00	6,500.00	744.03	4,960.22	0.00	0.00	1,539.78	76
20600	Life Insurance	325.00	325.00	36.69	195.68	0.00	0.00	129.32	60
21200	Employer Medicare	1,550.00	1,550.00	136.44	909.27	0.00	0.00	640.73	59
21700	Retirement - Hybrid Stabilization	900.00	900.00	101.46	676.40	0.00	0.00	223.60	75
35500	Travel	1,500.00	1,500.00	232.35	814.15	0.00	0.00	685.85	54
39900	Other Contracted Services	28,430.00	28,430.00	0.00	18,430.00	0.00	0.00	10,000.00	65
49900	Other Supplies & Materials	4,536.52	4,536.52	0.00	1,625.17	719.33	0.00	2,192.02	52
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	13,570.44	0.00	2,074.56	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	171,351.52	171,351.52	11,228.41	94,125.88	14,289.77	0.00	62,935.87	63
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	11,228.41	115,220.95	29,131.77	0.00	71,840.80	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72120 - Health Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	8,128.80	150.00	3,579.00	0.00	0.00	4,549.80	44
49900	Other Supplies & Materials	7,800.00	14,676.20	0.00	7,253.02	0.00	0.00	7,423.18	49
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	24,885.54	150.00	10,832.02	0.00	0.00	14,053.52	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,885.54	150.00	10,832.02	0.00	0.00	14,053.52	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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BATCH QUEUE ID 514924

FOR MARCH, 2023

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

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PROJECT : 8049 - VPK DONATIONS

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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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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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									
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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MARCH, 2023

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	0.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71300 - Vocational Education Program	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

EXPENSES BY FUNCTION

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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

BATCH QUEUE ID 514924

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PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	3,500.00	13,500.00	0.00	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	0.00	0.00	6,345.79	10
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	0.00	7,849.47	0.00	0.00	27,700.29	22
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	0.00	7,849.47	0.00	0.00	27,700.29	22

COLLIERVILLE SCHOOLS

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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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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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

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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	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Function: 72220 - Special Education Program Support	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0

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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

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	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/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

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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	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5
TOTALS:	Project: 8370 - Dragon Games	8,269.82	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5

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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									
19520	Sub Teachers-CCEIS	0.00	4,644.00	1,920.00	1,920.00	0.00	0.00	2,724.00	41
20120	Social Security - CCEIS	0.00	289.00	119.04	119.04	0.00	0.00	169.96	41
21220	Medicare - CCEIS	0.00	67.00	27.84	27.84	0.00	0.00	39.16	42
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	5,790.00	0.00	0.00	20,258.43	22
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	31,048.43	2,066.88	7,856.88	0.00	0.00	23,191.55	25
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	50,000.00	-0.14	23,276.44	0.00	0.00	26,723.56	47
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	58,200.00	-0.14	29,476.44	0.00	0.00	28,723.56	51
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42

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	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	0.14	0.14	0.14	0.14	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:	632,129.12	749,270.01	47,698.50	396,330.76	34,701.18	0.00	318,238.07	58

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

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PROJECT : 6206 - CES GYM RENOVATION

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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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,447,846.07	250,071.14	1,126,870.11	0.00	0.00	320,975.96	78
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,447,846.07	250,071.14	1,126,870.11	0.00	0.00	320,975.96	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,765,208.00	250,071.14	1,126,870.11	0.00	0.00	638,337.89	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514931

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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	1,260,928.07	0.00	0.00	0.00	0.00	1,260,928.07	0
TOTALS:	Function: 91300 - Education Capital Projects	1,869,172.00	1,447,846.07	0.00	0.00	0.00	0.00	1,447,846.07	0
TOTALS:	Project: 6117 - Crosswind Renovation	1,869,172.00	1,447,846.07	0.00	0.00	0.00	0.00	1,447,846.07	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514931

FOR MARCH, 2023

PROJECT : 6206 - CES GYM RENOVATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	283,135.35	0.00	283,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	34,226.58	0.00	34,226.09	0.00	0.00	0.49	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	317,361.93	0.00	317,361.37	0.00	0.00	0.56	100
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,361.93	0.00	317,361.37	0.00	0.00	0.56	100

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:	1,869,172.00	1,765,208.00	0.00	317,361.37	0.00	0.00	1,447,846.63	18