



Board Work Session
August 15, 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. Policy #4.605 - Graduation Requirements

Leigh Anne Rainey, Chief
Academic Officer

B. July 2023 Monthly Financials

Anita Floyd, Chief Financial Officer

C. Resolution 2024-03 General Fund Amendment #1

Anita Floyd, Chief Financial Officer

IV. Adjournment

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Graduation Requirements	Descriptor Code: 4.605	Issued Date: 03/29/22
		Rescinds: 4.605	Issued: 08/24/21 09/24/19 09/27/18 11/08/16 07/12/16 02/09/16 05/11/15 06/10/14

1 **GENERAL**

2 The program of studies shall include areas required by the State Board of Education.

3 Before high school graduation, every student shall:¹

- 4 1. Achieve the specified 22 units of credit;
- 5 2. Take the required end-of-course exams.
- 6 3. Have satisfactory records of attendance and conduct;
- 7 4. Take the ACT or SAT prior to graduation;² and
- 8 5. Pass a United States civics test,³

9 **SPECIAL EDUCATION STUDENTS⁴**

10 Special education students who earn the prescribed twenty-two (22) credit minimum shall be awarded a
11 regular high school diploma.

12 *Special Education Diploma*

13 A special education diploma shall be awarded to students who have not met the requirements for a regular
14 high school diploma, but have:⁵

- 15 1. Completed four (4) years of high school;
- 16 2. Made satisfactory progress on their IEP; and
- 17 3. Maintained satisfactory records of attendance and conduct.

18 *Occupational Diploma*

19 Special education students who do not meet the requirements for a regular high school diploma may be
20 awarded an occupational diploma if the student has:^{1,4}

- 21 1. Completed at least four (4) years of high school;
- 22 2. Made satisfactory progress on their IEP;
- 23 3. Maintained satisfactory records of attendance and conduct;

- 1 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
- 2 (SKEMA); and
- 3 5. Has two (2) years of paid or non-paid work experience.

4 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10th grade
5 year or two (2) academic years prior to the expected graduation date.

6 Students who have received a special education diploma or an occupational diploma shall continue to
7 make progress towards a regular high school diploma until the end of the school year in which they turn
8 twenty-two (22) years old.

9 *Alternate Academic Diploma*

10 Special education students who do not meet the requirements for a regular high school diploma may be
11 awarded an alternate academic diploma if the student has:⁴

- 12 1. Completed at least four (4) years of high school;
- 13 2. Participated in the high school alternate assessments;
- 14 3. Earned the prescribed twenty-two (22) credit minimum;
- 15 4. Made satisfactory progress on their IEP;
- 16 5. Maintained satisfactory records of attendance and conduct; and
- 17 6. Completed a transition assessment that measures postsecondary education and training,
18 employment, independent living, and community involvement.

19 **STUDENT LOAD**

20 All full-time students in grades 9-12 shall be enrolled in subjects that produce a minimum of six units of
21 credit for graduation per year. Students with hardships and gifted students may appeal this requirement
22 to the Director of Schools and then to the Board.⁶

23 **EARLY GRADUATION⁷**

24 **STATE MOVE ON WHEN READY:**

25 A student pursuing early graduation through the Move on When Ready program shall complete an
26 intent form available from the Department of Education and submit it to her or his high school
27 principal and the Department of Education. Intent forms will be available in the counseling office of
28 each high school and should be completed upon entry into the 9th grade. Applications will not be
29 accepted for Move On When Ready later than May of the Sophomore year.

30
31 A public high school student may complete an early high school graduation program and be eligible
32 for unconditional entry into a public two (2)-year institution of higher education or conditional entry
33 into a public four (4)-year institution of higher education, if the student fulfills each of the following
34 requirements:¹

- 35 (a) Earns seventeen (17) credits that include:
 - 36 1. English I, II, III, and IV
 - 37

- 1 2. Algebra I and II*
- 2 3. Geometry
- 3 4. United States History
- 4 5. Two (2) courses in the same world language;
- 5 6. One (1) course selected from:
 - 6 (i) Economics
 - 7 (ii) Government
 - 8 (iii) World Civilizations
 - 9 (iv) World Geography
- 10 7. One (1) course selected from:
 - 11 (i) History and appreciation of visual and performing arts
 - 12 (ii) A standards-based arts course, which may include studio art, band, chorus,
 - 13 dance, or other performing arts
- 14 8. Health and Physical Education (Wellness)
- 15 9. Biology
- 16 10. Chemistry
- 17 (b) Has a cumulative GPA of at least 3.2 on the Uniform Grading System four (4) point scale;
- 18 (c) Scores at the on-track or mastered level on each end-of-course assessment taken (excluding
- 19 end of course assessments taken during the student's final semester prior to early graduation);
- 20 (d) Meets benchmark scores of twenty-one (21) or higher composite score on the ACT or an
- 21 equivalent score on the SAT;
- 22 (e) Achieves a passing score on a nationally recognized world language proficiency assessment;
- 23 (f) Achieve a passing score on a state-normed civics test, as required by the Tennessee State
- 24 Board of Education; and
- 25 (g) Completes two (2) early postsecondary courses.

26
27 A student pursuing early graduation through the Move on When Ready Program may take two (2) high
28 school English courses in an academic year and is exempt from any additional graduation
29 requirements. A student who completes the Move on When Ready Program shall be awarded a regular
30 high school diploma.

31 **EARLY GRADUATION⁷**

32
33
34 To earn a regular high school diploma, students must fulfill each of the following requirements:

- 35 1. Be in the fourth (4th) year of high school;
- 36 2. Meet the minimum standards established by the State Board of Education;
- 37 3. Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board
- 38 of Education;
- 39 4. Candidates for early graduation shall submit an "Intent to Graduate Early" to their respective
- 40 counselors prior to their senior year;
- 41 5. Meet ~~benchmark scores of twenty-one (21) or higher composite score on the ACT or an~~
- 42 ~~equivalent score on the SAT; and~~ qualifications for the state definition of a "Ready Graduate".
- 43 6. Earn the following twenty-two (22) units of credit:
- 44 7.

English	4 Units
Mathematics	4 Units
Science	3 Units
Social Studies	3 Units
Wellness	1 Unit
Physical Education	0.5 Unit
Personal Finance	0.5 Unit
Elective Focus	3 Units
Fine Arts (may be waived pursuant to State Board Policy 2.103)	1 Unit
World Language (may be waived pursuant to State Board Policy 2.103)	2 Units

1 **EARLY GRADUATION DETAILS**

- 2 1. The student’s official date of graduation will be the last day of the term in which he/she meets
 3 all graduation requirements.
 4
 5 2. As a graduate, he/she will forfeit the right to participate in student/school activities (i.e., sports,
 6 prom (except as a guest of a full-time student), etc.).
 7
 8 3. The students will be permitted to participate in graduation ceremonies at the end of the school
 9 year provided that he/she participates in practice activities as required by the school.

10
 11 The Director of Schools shall develop administrative procedures to ensure that the early graduation
 12 program is conducted in accordance with state law.

Legal References

1. TCA 49-6-6001; State Board of Education Policy 2.103
2. TCA 49-6-6001(b); State Board of Education Policy 2.103
3. TCA 49-6-408; State Board of Education Policy 2.103
4. TSS/MS 0520-01-03-.06; State Board of Education Policy 2.103
5. TCA 49-6-6005; State Board of Education Policy 2.103
6. TRR/MS 0520-01-03-.06
7. TCA 49-6-8103; State Board of Education Policy 2.103

Cross References

- Class Size Ratios 4.201
- Alternative Credit Options 4.209
- Honor Roll, Awards, & Class Ranking 4.602



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY 2023

2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

Page: 1 of 8
08/10/2023
3:38:25 PM

REVENUE BY FUNC
BATCH QUEUE ID 523552
FOR JULY, 2023
FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	84,150.20	84,150.20	0.00	0.00	23,116,849.80	0
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	79,549.68	79,549.68	0.00	0.00	456,278.32	15
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	16,864.16	16,864.16	0.00	0.00	296,139.84	5
40150	Pickup Taxes	1,745,329.00	1,745,329.00	497.79	497.79	0.00	0.00	1,744,831.21	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	3,760.73	3,760.73	0.00	0.00	279,070.27	1
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,379,377.97	1,379,377.97	0.00	0.00	13,620,622.03	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
40275	Mixed Drink Tax	289,000.00	289,000.00	26,835.32	26,835.32	0.00	0.00	262,164.68	9
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	215,222.91	0.00	0.00	2,367,452.09	8
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	1,806,258.76	1,806,258.76	0.00	0.00	44,395,048.24	4

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523552

FOR JULY, 2023

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
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	196,900.00	196,900.00	136,000.00	136,000.00	0.00	0.00	60,900.00	69
43990	Other Charges for Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	25,596.00	25,596.00	0.00	0.00	472,404.00	5
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	161,596.00	161,596.00	0.00	0.00	1,053,304.00	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 523552

FOR JULY, 2023

FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
44110	Investment Income	440,038.00	440,038.00	0.00	0.00	0.00	0.00	440,038.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	1,759.68	1,759.68	0.00	0.00	848,240.32	0
44171	Tech Replacement Fees	7,000.00	7,000.00	460.00	460.00	0.00	0.00	6,540.00	7
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	300,000.00	300,000.00	120.00	120.00	0.00	0.00	299,880.00	0
44177	CHS Band Boosters	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
44178	CHS POM Boosters	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44179	Collierville Dragon Dancers	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44180	CHS Cheer Boosters	0.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44185	CMS Band Boosters	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44186	CHS Baseball Boosters	0.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44189	CHS Theatre	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44190	CMS Cheer	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
44192	CHS Girls Lacrosse	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
44196	CHS Football Boosters	0.00	32,085.00	0.00	0.00	0.00	0.00	32,085.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
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 -	2,774,038.00	3,048,603.00	2,339.68	2,339.68	0.00	0.00	3,046,263.32	0

COLLIERVILLE SCHOOLS

Page: 4 of 8
 08/10/2023
 3:38:25 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523552
 FOR JULY, 2023
 FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	0.00	0.00	0.00	0.00	53,176,077.00	0
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	0.00	0.00	0.00	0.00	53,276,359.00	0

COLLIERVILLE SCHOOLS

Page: 5 of 8
 08/10/2023
 3:38:25 PM

REVENUE BY FUNC

BATCH QUEUE ID: 523552

FOR JULY, 2023

FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

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 523552
 FOR JULY, 2023
 FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	0.00	0.00	0.00	0.00	2,964,000.00	0
49900	Revenue YE Close	2,280,232.00	2,585,293.00	0.00	0.00	0.00	0.00	2,585,293.00	0
TOTALS:	Function: 49 -	5,244,232.00	5,549,293.00	0.00	0.00	0.00	0.00	5,549,293.00	0

COLLIERVILLE SCHOOLS

Page: 7 of 8
 08/10/2023
 3:38:25 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523552

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
108,715,836.00	109,295,462.00	1,970,194.44	1,970,194.44	0.00	0.00	107,325,267.56	2
GRAND TOTAL:							

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23
08/10/2023
3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545
FOR JULY, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	34,459,582.00	34,785,291.00	316.25	316.25	0.00	0.00	34,784,974.75	0
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,095,064.00	1,095,064.00	0.00	0.00	0.00	0.00	1,095,064.00	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,243,572.00	2,243,572.00	0.00	0.00	0.00	0.00	2,243,572.00	0
20400	State Retirement	2,469,964.00	2,469,964.00	0.00	0.00	0.00	0.00	2,469,964.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,400,000.00	4,400,000.00	1,420.14	1,420.14	0.00	0.00	4,398,579.86	0
21200	Employer Medicare	524,706.00	524,706.00	4.59	4.59	0.00	0.00	524,701.41	0
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	0.00	0.00	0.00	2,108,760.00	0
33600	Maint & Repair-Equipment	36,700.00	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0
39900	Other Contracted Services	230,000.00	230,000.00	14,130.85	14,130.85	0.00	0.00	215,869.15	6
39902	Other Contr Svc - Translation, Homebound	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	129,502.80	129,502.80	91,554.00	0.00	809,443.20	21
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	0.00	0.00	0.00	424,890.00	0
44900	Textbooks	1,000,000.00	1,000,000.00	87,637.44	87,637.44	109,848.60	3,662.34	798,851.62	20
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	1,136.00	0.00	38,864.00	3
59900	Other Charges	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	186,000.00	237,000.00	0.00	0.00	6,407.74	0.00	230,592.26	3
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	8,690.00	8,690.00	14,642.83	0.00	376,667.17	6
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	52,078,717.00	241,702.07	241,702.07	223,589.17	3,662.34	51,609,763.42	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

Page: 2 of 23
08/10/2023
3:36:03 PM

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	88,857.00	88,857.00	6,835.16	6,835.16	0.00	0.00	82,021.84	8
16300	Educational Assistants	26,912.00	26,912.00	0.00	0.00	0.00	0.00	26,912.00	0
20100	Social Security	7,178.00	7,178.00	423.78	423.78	0.00	0.00	6,754.22	6
20400	State Retirement	7,884.00	7,884.00	529.73	529.73	0.00	0.00	7,354.27	7
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	1,679.00	1,679.00	99.10	99.10	0.00	0.00	1,579.90	6
21700	Retirement - Hybrid Stabilization	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
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	213,845.00	213,845.00	7,887.77	7,887.77	0.00	0.00	205,957.23	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23
08/10/2023
3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	0.00	0.00	0.00	0.00	3,998,146.00	0
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12800	Homebound Teachers	79,950.00	79,950.00	0.00	0.00	0.00	0.00	79,950.00	0
16300	Educational Assistants	1,873,174.00	1,873,174.00	0.00	0.00	0.00	0.00	1,873,174.00	0
17100	Speech Pathologist	838,739.00	838,739.00	0.00	0.00	0.00	0.00	838,739.00	0
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	429,289.00	429,289.00	0.00	0.00	0.00	0.00	429,289.00	0
20400	State Retirement	532,916.00	532,916.00	0.00	0.00	0.00	0.00	532,916.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	804.24	804.24	0.00	0.00	713,345.76	0
21200	Employer Medicare	100,398.00	100,398.00	0.00	0.00	0.00	0.00	100,398.00	0
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	4,752.97	4,752.97	1,792.00	0.00	23,055.03	22
49900	Other Supplies & Materials	19,000.00	19,000.00	5,037.50	5,037.50	5,962.40	215.00	7,785.10	59
72500	Special Education Equipment	15,000.00	15,000.00	0.00	0.00	7,738.45	434.40	6,827.15	54
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	10,594.71	10,594.71	15,492.85	649.40	8,842,375.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

Page: 4 of 23
08/10/2023
3:36:03 PM

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,959,993.00	1,966,591.00	8,874.89	8,874.89	0.00	0.00	1,957,716.11	0
19500	Sub Teachers-Certified	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	122,264.00	122,673.00	550.25	550.25	0.00	0.00	122,122.75	0
20400	State Retirement	133,476.00	133,925.00	637.03	637.03	0.00	0.00	133,287.97	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	28,594.00	28,690.00	128.69	128.69	0.00	0.00	28,561.31	0
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	30.07	30.07	0.00	0.00	3,989.93	1
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73000	Vocational Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	10,220.93	10,220.93	0.00	0.00	2,456,178.07	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 23
 08/10/2023
 3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	219,257.00	219,257.00	16,865.92	16,865.92	0.00	0.00	202,391.08	8
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	4,463.84	0.00	0.00	54,727.16	8
18900	Other Salaries & Wages	251,471.00	251,471.00	17,969.20	17,969.20	0.00	0.00	233,501.80	7
20100	Social Security	32,855.00	32,855.00	2,436.55	2,436.55	0.00	0.00	30,418.45	7
20400	State Retirement	38,309.00	38,309.00	3,370.22	3,370.22	0.00	0.00	34,938.78	9
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	7,684.00	7,684.00	569.83	569.83	0.00	0.00	7,114.17	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	121.30	121.30	0.00	0.00	-121.30	0
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	79,500.00	79,500.00	36,232.16	36,232.16	0.00	2,844.00	40,423.84	49
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	66.46	2,433.54	3
52400	In-Service/Staff Development	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	764,977.00	764,977.00	82,029.02	82,029.02	0.00	2,910.46	680,037.52	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23
08/10/2023
3:36:03 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	0.00	0.00	0.00	0.00	677,306.00	0
18900	Other Salaries & Wages	307,034.00	307,034.00	0.00	0.00	0.00	0.00	307,034.00	0
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	61,153.00	61,153.00	0.00	0.00	0.00	0.00	61,153.00	0
20400	State Retirement	78,759.00	78,759.00	0.00	0.00	0.00	0.00	78,759.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21200	Employer Medicare	14,302.00	14,302.00	0.00	0.00	0.00	0.00	14,302.00	0
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	0.00	0.00	0.00	0.00	1,394,054.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

Page: 7 of 23
08/10/2023
3:36:03 PM

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	25,620.69	25,620.69	0.00	0.00	1,713,296.31	1
18900	Other Salaries & Wages	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0
20100	Social Security	127,653.00	127,653.00	1,588.49	1,588.49	0.00	0.00	126,064.51	1
20400	State Retirement	140,212.00	140,212.00	1,803.47	1,803.47	0.00	0.00	138,408.53	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	29,854.00	29,854.00	371.51	371.51	0.00	0.00	29,482.49	1
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	54.07	54.07	0.00	0.00	7,545.93	1
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	0.00	0.00	0.00	76,450.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,651,429.00	29,438.23	29,438.23	0.00	0.00	2,621,990.77	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

Page: 8 of 23
08/10/2023
3:36:03 PM

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	979,144.00	979,144.00	72,271.70	72,271.70	0.00	0.00	906,872.30	7
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	694,980.00	694,980.00	0.00	0.00	0.00	0.00	694,980.00	0
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	4,463.84	0.00	0.00	53,566.16	8
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	3,336.00	0.00	0.00	40,026.00	8
19600	In-Service Training	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	112,500.00	112,500.00	4,964.44	4,964.44	0.00	0.00	107,535.56	4
20400	State Retirement	127,371.00	127,371.00	6,314.88	6,314.88	0.00	0.00	121,056.12	5
20600	Life Insurance	5,060.00	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0
20700	Medical Insurance	227,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0
21200	Employer Medicare	26,310.00	26,310.00	1,161.04	1,161.04	0.00	0.00	25,148.96	4
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	141.03	141.03	0.00	0.00	7,978.97	2
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0
49900	Other Supplies & Materials	13,600.00	12,800.00	0.00	0.00	3,803.08	0.00	8,996.92	30
52400	In-Service/Staff Development	110,000.00	110,000.00	2,837.50	2,837.50	13,000.00	0.00	94,162.50	14
59900	Other Charges	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
79000	Other Equipment	25,000.00	25,000.00	2,796.00	2,796.00	0.00	0.00	22,204.00	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,590,177.00	98,286.43	98,286.43	16,803.08	0.00	2,475,087.49	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

Page: 9 of 23

08/10/2023

3:36:03 PM

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23
08/10/2023
3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545
FOR JULY, 2023

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	317,601.00	317,601.00	24,430.76	24,430.76	0.00	0.00	293,170.24	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	370,161.00	370,161.00	14,236.92	14,236.92	0.00	0.00	355,924.08	4
16200	Clerical Personnel	414,624.00	414,624.00	4,123.84	4,123.84	0.00	0.00	410,500.16	1
18902	OTPT	426,502.00	426,502.00	0.00	0.00	0.00	0.00	426,502.00	0
18903	Physical Therapist	86,979.00	86,979.00	0.00	0.00	0.00	0.00	86,979.00	0
20100	Social Security	100,246.00	100,246.00	2,653.07	2,653.07	0.00	0.00	97,592.93	3
20400	State Retirement	125,657.00	125,657.00	3,188.89	3,188.89	0.00	0.00	122,468.11	3
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	23,446.00	23,446.00	620.48	620.48	0.00	0.00	22,825.52	3
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	45.16	45.16	0.00	0.00	10,312.84	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	7,764.00	7,764.00	0.00	0.00	2,236.00	78
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,152,274.00	57,063.12	57,063.12	0.00	0.00	2,095,210.88	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72250 - TECHNOLOGY

Page: 11 of 23
08/10/2023
3:36:03 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	58,827.74	58,827.74	0.00	0.00	754,157.26	7
13800	Instru Computer Personnel	744,583.00	744,583.00	27,764.97	27,764.97	0.00	0.00	716,818.03	4
16200	Clerical Personnel	53,152.00	53,152.00	4,088.62	4,088.62	0.00	0.00	49,063.38	8
18900	Other Salaries & Wages	719,125.00	719,125.00	52,462.44	52,462.44	0.00	0.00	666,662.56	7
20100	Social Security	144,450.00	144,450.00	8,874.84	8,874.84	0.00	0.00	135,575.16	6
20400	State Retirement	187,623.00	187,623.00	11,660.54	11,660.54	0.00	0.00	175,962.46	6
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	33,783.00	33,783.00	2,075.53	2,075.53	0.00	0.00	31,707.47	6
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	798.14	798.14	0.00	0.00	18,101.86	4
30700	Communication	145,000.00	145,000.00	0.00	0.00	67,318.88	9,240.00	68,441.12	53
30800	Consultants	95,500.00	95,500.00	0.00	0.00	0.00	0.00	95,500.00	0
33600	Maint & Repair-Equipment	150,000.00	150,000.00	617.15	617.15	48,303.08	0.00	101,079.77	33
35000	Internet Connectivity	613,200.00	613,200.00	31.40	31.40	5,350.00	0.00	607,818.60	1
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
43500	Office Supplies	3,500.00	3,500.00	244.37	244.37	0.00	0.00	3,255.63	7
47000	Cabling	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0
47100	Software	956,450.00	956,450.00	143,012.83	143,012.83	11,970.00	0.00	801,467.17	16
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
52400	In-Service/Staff Development	86,100.00	86,100.00	377.80	377.80	0.00	0.00	85,722.20	0
59900	Other Charges	116,000.00	116,000.00	89,866.54	89,866.54	0.00	0.00	26,133.46	77
70100	Administration Equipment	641,000.00	641,000.00	3,105.84	3,105.84	0.00	0.00	637,894.16	0
79000	Other Equipment	203,000.00	203,000.00	0.00	0.00	28,212.04	0.00	174,787.96	14
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	2,458.00	0.00	2,542.00	49
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	403,808.75	403,808.75	163,612.00	9,240.00	5,472,390.25	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 23
 08/10/2023
 3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545
 FOR JULY, 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	39,829.00	39,829.00	2,053.96	2,053.96	0.00	0.00	37,775.04	5
20100	Social Security	2,469.00	2,469.00	127.36	127.36	0.00	0.00	2,341.64	5
20600	Life Insurance	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0
20700	Medical Insurance	650,000.00	650,000.00	20,162.02	20,162.02	0.00	0.00	629,837.98	3
21200	Employer Medicare	578.00	578.00	29.76	29.76	0.00	0.00	548.24	5
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	159,000.00	159,000.00	23,500.00	23,500.00	0.00	0.00	135,500.00	15
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	156,895.00	156,895.00	0.00	0.00	-6,694.00	104
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	529,569.00	529,569.00	86.07	86.07	0.00	0.00	529,482.93	0
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,252,346.00	202,854.17	202,854.17	0.00	0.00	2,049,491.83	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 23
08/10/2023
3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

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	210,505.00	210,505.00	14,837.70	14,837.70	0.00	0.00	195,667.30	7
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	4,463.84	0.00	0.00	54,727.16	8
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,651.00	17,651.00	1,196.70	1,196.70	0.00	0.00	16,454.30	7
20400	State Retirement	21,608.00	21,608.00	1,616.84	1,616.84	0.00	0.00	19,991.16	7
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,128.00	4,128.00	279.86	279.86	0.00	0.00	3,848.14	7
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	445.12	0.00	0.00	5,154.88	8
32000	Dues & Memberships	17,945.00	17,945.00	12,227.00	12,227.00	0.00	0.00	5,718.00	68
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
43500	Office Supplies	3,500.00	3,500.00	269.67	269.67	2.76	0.00	3,227.57	8
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	57,975.00	57,975.00	0.00	0.00	0.00	0.00	57,975.00	0
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	35,336.73	35,336.73	2.76	0.00	429,493.51	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23
 08/10/2023
 3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 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	2,179,035.00	2,179,035.00	83,617.34	83,617.34	0.00	0.00	2,095,417.66	4
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.38	72,231.38	0.00	0.00	877,240.62	8
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.76	9,891.76	0.00	0.00	118,701.24	8
10405	HS Asst Principal 12 months	200,439.00	200,439.00	8,968.56	8,968.56	0.00	0.00	191,470.44	4
10406	CVA Principal	101,452.00	101,452.00	7,886.92	7,886.92	0.00	0.00	93,565.08	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	510,127.00	510,127.00	10,552.00	10,552.00	0.00	0.00	499,575.00	2
16200	Clerical Personnel	785,827.00	785,827.00	0.00	0.00	0.00	0.00	785,827.00	0
18900	Other Salaries & Wages	43,025.00	43,025.00	0.00	0.00	0.00	0.00	43,025.00	0
20100	Social Security	304,109.00	304,109.00	11,975.27	11,975.27	0.00	0.00	292,133.73	4
20400	State Retirement	379,697.00	379,697.00	14,584.23	14,584.23	0.00	0.00	365,112.77	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	71,122.00	71,122.00	2,800.66	2,800.66	0.00	0.00	68,321.34	4
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	197.90	197.90	0.00	0.00	12,018.10	2
52400	In-Service/Staff Development	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,327,071.00	222,706.02	222,706.02	0.00	0.00	6,104,364.98	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23
08/10/2023
3:36:03 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,910.00	136,910.00	10,531.54	10,531.54	0.00	0.00	126,378.46	8
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,245.34	21,245.34	0.00	0.00	261,856.66	8
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	5,569.46	0.00	0.00	66,833.54	8
18900	Other Salaries & Wages	59,090.00	59,090.00	4,545.38	4,545.38	0.00	0.00	54,544.62	8
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	5,799.60	0.00	0.00	69,881.40	8
18912	Other Salaries - Finance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	39,010.00	39,010.00	2,956.86	2,956.86	0.00	0.00	36,053.14	8
20400	State Retirement	66,442.00	66,442.00	4,453.11	4,453.11	0.00	0.00	61,988.89	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	9,123.00	9,123.00	691.53	691.53	0.00	0.00	8,431.47	8
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	229.72	229.72	0.00	0.00	4,747.28	5
32000	Dues & Memberships	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	187,213.00	485,578.00	75,769.32	75,769.32	12,180.90	288,365.00	99,262.78	80
43500	Office Supplies	5,400.00	5,400.00	1,592.19	1,592.19	317.45	0.00	3,490.36	35
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0
52400	In-Service/Staff Development	29,900.00	29,900.00	0.00	0.00	0.00	0.00	29,900.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	11,500.00	11,500.00	0.00	0.00	0.00	408.00	11,092.00	4
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	133,384.05	133,384.05	12,498.35	288,773.00	937,843.60	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	243,655.00	243,655.00	18,742.68	18,742.68	0.00	0.00	224,912.32	8
16100	Secretary(s)	50,761.00	50,761.00	0.00	0.00	0.00	0.00	50,761.00	0
16200	Clerical Personnel	47,120.00	47,120.00	3,611.20	3,611.20	0.00	0.00	43,508.80	8
18900	Other Salaries & Wages	39,168.00	39,168.00	0.00	0.00	0.00	0.00	39,168.00	0
18907	Benefits Analyst	88,857.00	88,857.00	6,835.16	6,835.16	0.00	0.00	82,021.84	8
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	5,793.54	0.00	0.00	69,522.46	8
20100	Social Security	33,782.00	33,782.00	2,168.94	2,168.94	0.00	0.00	31,613.06	6
20400	State Retirement	46,933.00	46,933.00	3,058.99	3,058.99	0.00	0.00	43,874.01	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	507.22	507.22	0.00	0.00	7,393.78	6
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	39.54	39.54	0.00	0.00	1,560.46	2
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	607.75	0.00	0.00	9,392.25	6
32000	Dues & Memberships	2,200.00	2,200.00	100.00	100.00	0.00	0.00	2,100.00	5
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	721.60	721.60	0.00	0.00	64,078.40	1
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	0.00	274.14	0.00	5,725.86	5
43500	Office Supplies	6,000.00	6,000.00	97.64	97.64	35.24	0.00	5,867.12	2
52400	In-Service/Staff Development	44,000.00	44,000.00	1,874.00	1,874.00	0.00	0.00	42,126.00	4
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	44,158.26	44,158.26	309.38	0.00	799,725.36	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523545

FOR JULY, 2023

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23
08/10/2023
3:36:03 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	657,367.00	657,367.00	47,964.09	47,964.09	0.00	0.00	609,402.91	7
20100	Social Security	40,757.00	40,757.00	2,973.76	2,973.76	0.00	0.00	37,783.24	7
20400	State Retirement	69,418.00	69,418.00	4,115.78	4,115.78	0.00	0.00	65,302.22	6
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,532.00	9,532.00	695.49	695.49	0.00	0.00	8,836.51	7
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	386.53	386.53	0.00	0.00	5,363.47	7
32800	Janitorial Services	2,400,000.00	2,400,000.00	220.00	220.00	0.00	0.00	2,399,780.00	0
39900	Other Contracted Services	592,000.00	592,000.00	91,800.16	91,800.16	44,984.00	2,262.00	452,953.84	23
41000	Custodial Supplies	25,000.00	25,000.00	0.00	0.00	1,600.00	0.00	23,400.00	6
41500	Electricity	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0
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	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
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	686.00	686.00	7,546.00	0.00	25,768.00	24
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,654,569.00	148,841.81	148,841.81	54,130.00	2,262.00	6,449,335.19	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

Page: 18 of 23

08/10/2023

3:36:03 PM

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	16,819.00	0.00	0.00	201,828.00	8
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	4,463.84	0.00	0.00	53,566.16	8
16700	Maintenance Personnel	482,297.00	482,297.00	36,801.54	36,801.54	0.00	0.00	445,495.46	8
20100	Social Security	47,056.00	47,056.00	3,601.20	3,601.20	0.00	0.00	43,454.80	8
20400	State Retirement	80,148.00	80,148.00	4,705.59	4,705.59	0.00	0.00	75,442.41	6
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	11,005.00	11,005.00	842.24	842.24	0.00	0.00	10,162.76	8
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	587.16	587.16	0.00	0.00	11,412.84	5
33500	Maint & Repair-Building	450,000.00	450,000.00	7,319.99	7,319.99	49,527.34	0.00	393,152.67	13
33600	Maint & Repair-Equipment	150,000.00	150,000.00	146.38	146.38	14,900.00	0.00	134,953.62	10
39900	Other Contracted Services	206,500.00	206,500.00	16,531.31	16,531.31	19,623.43	0.00	170,345.26	18
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	9,100.00	9,100.00	475.00	475.00	0.00	0.00	8,625.00	5
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	84.00	1,125.00	14,791.00	8
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	0.00	260.00	0.00	29,740.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	92,293.25	92,293.25	84,394.77	1,125.00	1,705,989.98	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23
08/10/2023
3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	94,966.00	94,966.00	7,305.08	7,305.08	0.00	0.00	87,660.92	8
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	3,940.46	0.00	0.00	47,285.54	8
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.70	9,213.70	0.00	0.00	110,564.30	8
20100	Social Security	16,490.00	16,490.00	1,268.46	1,268.46	0.00	0.00	15,221.54	8
20400	State Retirement	28,086.00	28,086.00	1,843.84	1,843.84	0.00	0.00	26,242.16	7
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	3,857.00	3,857.00	296.66	296.66	0.00	0.00	3,560.34	8
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	126.95	126.95	0.00	0.00	5,873.05	2
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	3,850,000.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	77,002.00	77,002.00	0.00	0.00	0.00	0.00	77,002.00	0
41200	Diesel Fuel	569,000.00	569,000.00	0.00	0.00	0.00	0.00	569,000.00	0
42500	Gasoline	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	234.02	0.00	1,265.98	16
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	48.00	0.00	3,152.00	2
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,880,105.00	23,995.15	23,995.15	282.02	0.00	4,855,827.83	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23
 08/10/2023
 3:36:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	143,609.00	143,609.00	11,046.84	11,046.84	0.00	0.00	132,562.16	8
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	3,300.80	0.00	0.00	39,777.20	8
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.68	20,291.68	0.00	0.00	243,500.32	8
20100	Social Security	27,929.00	27,929.00	2,147.62	2,147.62	0.00	0.00	25,781.38	8
20400	State Retirement	35,500.00	35,500.00	2,710.06	2,710.06	0.00	0.00	32,789.94	8
20600	Life Insurance	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	6,532.00	6,532.00	502.28	502.28	0.00	0.00	6,029.72	8
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	180.22	180.22	0.00	0.00	1,919.78	9
35500	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
39900	Other Contracted Services	95,680.00	67,897.00	5,006.74	5,006.74	22,293.26	0.00	40,597.00	40
43500	Office Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
52400	In-Service/Staff Development	53,000.00	53,000.00	4,426.64	4,426.64	0.00	0.00	48,573.36	8
59900	Other Charges	36,750.00	64,533.00	1,085.20	1,085.20	8,504.56	0.00	54,943.24	15
70100	Administration Equipment	7,500.00	7,500.00	1,607.00	1,607.00	0.00	50.33	5,842.67	22
79000	Other Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	52,305.08	52,305.08	30,797.82	50.33	720,354.77	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

FOR JULY, 2023

Page: 21 of 23

08/10/2023

3:36:03 PM

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0
72400	Site Development	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	71,400.00	71,400.00	0.00	0.00	2,663,600.00	3
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	4,570,000.00	71,400.00	71,400.00	0.00	0.00	4,498,600.00	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523545

Page: 22 of 23
08/10/2023
3:36:03 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
108,715,836.00	109,295,462.00	1,968,305.55	1,968,305.55	601,912.20	318,672.53	106,406,571.72	3
GRAND TOTAL:							

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

Page: 1 of 3
08/10/2023
3:36:23 PM

REVENUE BY FUNC

BATCH QUEUE ID 523546

FOR JULY, 2023

FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

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	0.00	0.00	0.00	0.00	950,000.00	0
43522	Lunch Payments Adults	37,500.00	37,500.00	200.00	200.00	0.00	0.00	37,300.00	1
43523	Income from Breakfast	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
43525	Ala Carte Sales	515,000.00	515,000.00	3.50	3.50	0.00	0.00	514,996.50	0
43990	Other Charges for Services	2,000.00	2,000.00	4,439.88	4,439.88	0.00	0.00	-2,439.88	222
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	500.00	500.00	398.80	398.80	0.00	0.00	101.20	80
46520	State Matching	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	9,947.59	9,947.59	0.00	0.00	1,547,203.41	1
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	3,253.71	3,253.71	0.00	0.00	106,746.29	3
47114	USDA - Other	25,067.00	25,067.00	0.00	0.00	0.00	0.00	25,067.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,482,218.00	18,243.48	18,243.48	0.00	0.00	3,463,974.52	1

COLLIERVILLE SCHOOLS

Page: 2 of 3
 08/10/2023
 3:36:23 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523546

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,482,218.00	3,482,218.00	18,243.48	18,243.48	0.00	0.00	3,463,974.52	1
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523547

FOR JULY, 2023

FUNCTION : 73100 - FOOD SERVICE

Page: 1 of 3
08/10/2023
3:36:43 PM

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	11,035.00	11,035.00	0.00	0.00	128,242.00	8
16200	Clerical Personnel	45,046.00	45,046.00	1,784.50	1,784.50	0.00	0.00	43,261.50	4
16501	Cafeteria Managers	375,968.00	375,968.00	0.00	0.00	0.00	0.00	375,968.00	0
16502	School Nutrition Technicians	654,654.00	654,654.00	0.00	0.00	0.00	0.00	654,654.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	77,326.00	77,326.00	794.80	794.80	0.00	0.00	76,531.20	1
20400	State Retirement	117,974.00	117,974.00	1,228.85	1,228.85	0.00	0.00	116,745.15	1
20600	Life Insurance	3,246.00	3,246.00	0.00	0.00	0.00	0.00	3,246.00	0
20700	Medical Insurance	133,219.00	133,219.00	0.00	0.00	0.00	0.00	133,219.00	0
21200	Employer Medicare	17,617.00	17,617.00	185.90	185.90	0.00	0.00	17,431.10	1
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	48.79	48.79	0.00	0.00	8,842.21	1
33600	Maint & Repair-Equipment	35,000.00	35,000.00	3,500.00	3,500.00	3,825.00	0.00	27,675.00	21
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	35,000.00	35,000.00	15,370.00	15,370.00	7,950.00	0.00	11,680.00	67
42200	Food Supplies	1,200,000.00	1,200,000.00	7,069.08	7,069.08	121,409.99	1,089.30	1,070,431.63	11
43500	Office Supplies	5,000.00	5,000.00	140.46	140.46	0.00	0.00	4,859.54	3
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	300,000.00	300,000.00	222.89	222.89	47,943.69	0.00	251,833.42	16
52400	In-Service/Staff Development	4,000.00	4,000.00	883.97	883.97	0.00	0.00	3,116.03	22
59900	Other Charges	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00	500.00	67
71000	Food Service Equipment	110,000.00	110,000.00	3,483.81	3,483.81	0.00	0.00	106,516.19	3
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,482,218.00	46,748.05	46,748.05	189,128.68	1,089.30	3,245,251.97	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 523547

Page: 2 of 3
08/10/2023
3:36:43 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,482,218.00	3,482,218.00	46,748.05	46,748.05	189,128.68	1,089.30	3,245,251.97	7
GRAND TOTAL:							

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 13
08/10/2023
3:38:45 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION

BATCH QUEUE ID 523553
 FOR JULY, 2023
 PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0

COLLIERVILLE SCHOOLS

Page: 3 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Project: 2000 - TITLE II	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 3000 - TITLE III

Page: 4 of 13

08/10/2023

3:38:45 PM

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	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Project 3000 - TITLE III	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0

COLLIERVILLE SCHOOLS

Page: 5 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION

BATCH QUEUE ID 523553
 FOR JULY, 2023
 PROJECT : 4000 - TITLE IV

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Project- 4000 - Title IV	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 8005 - CARL PERKINS

Page: 6 of 13

08/10/2023

3:38:45 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	23,474.46	23,474.46	0.00	0.00	63,709.89	27
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	23,474.46	23,474.46	0.00	0.00	63,709.89	27
TOTALS:	Project 8005 - Carl Perkins	87,184.35	87,184.35	23,474.46	23,474.46	0.00	0.00	63,709.89	27

COLLIERVILLE SCHOOLS

Page: 7 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Project 9000 - IDEA PART B	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 9010 - ARP IDEA PART B

Page: 8 of 13

08/10/2023

3:38:45 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	16,958.36	16,958.36	0.00	0.00	-8,379.34	198

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523553

FOR JULY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 9 of 13

08/10/2023

3:38:45 PM

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	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0

COLLIERVILLE SCHOOLS

Page: 10 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION

BATCH QUEUE ID 523553
 FOR JULY, 2023
 PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	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

Page: 11 of 13
 08/10/2023
 3:35:45 PM

REVENUE BY FUNCTION
 BATCH QUEUE ID 523553
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0
TOTALS:	Function: 47401 - ESSER 3.0	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	180,161.00	180,161.00	0.00	0.00	-180,161.00	0

COLLIERVILLE SCHOOLS

Page: 12 of 13
 08/10/2023
 3:38:45 PM

REVENUE BY FUNCTION
 BATCH QUEUE ID 523553

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,846,493.15	2,846,493.15	220,593.82	220,593.82	0.00	0.00	2,625,899.33	8
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	68,731.70	7,418.84	7,418.84	0.00	0.00	61,312.86	11
20100	Social Security	5,525.46	5,525.46	459.96	459.96	0.00	0.00	5,065.50	8
20400	State Retirement	1,100.00	1,100.00	574.96	574.96	0.00	0.00	525.04	52
20600	Life Insurance	434.00	434.00	0.00	0.00	0.00	0.00	434.00	0
21200	Employer Medicare	1,033.84	1,033.84	107.58	107.58	0.00	0.00	926.26	10
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	76,825.00	8,561.34	8,561.34	0.00	0.00	68,263.66	11
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	76,825.00	8,561.34	8,561.34	0.00	0.00	68,263.66	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 1000 - TITLE I

Page: 2 of 15
08/10/2023
3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	110,288.34	0.00	0.00	0.00	0.00	110,288.34	0
16300	Educational Assistants	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
18900	Other Salaries & Wages	85,842.00	85,842.00	3,348.19	3,348.19	0.00	0.00	82,493.81	4
20100	Social Security	13,648.08	13,648.08	207.59	207.59	0.00	0.00	13,440.49	2
20400	State Retirement	18,490.64	18,490.64	228.01	228.01	0.00	0.00	18,262.63	1
20600	Life Insurance	660.34	660.34	0.00	0.00	0.00	0.00	660.34	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	3,191.90	3,191.90	48.55	48.55	0.00	0.00	3,143.35	2
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	273,171.30	3,832.34	3,832.34	0.00	0.00	269,338.96	1
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	64,413.13	3,206.77	3,206.77	0.00	0.00	61,206.36	5
20100	Social Security	3,539.77	3,539.77	198.82	198.82	0.00	0.00	3,340.95	6
20400	State Retirement	4,961.38	4,961.38	218.38	218.38	0.00	0.00	4,743.00	4
20600	Life Insurance	172.58	172.58	0.00	0.00	0.00	0.00	172.58	0
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	827.85	827.85	46.50	46.50	0.00	0.00	781.35	6
TOTALS:	Function: 72130 - Other Student Support	80,964.71	80,964.71	3,670.47	3,670.47	0.00	0.00	77,294.24	5
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0
20100	Social Security	3,460.15	3,460.15	0.00	0.00	0.00	0.00	3,460.15	0
20400	State Retirement	1,303.50	1,303.50	0.00	0.00	0.00	0.00	1,303.50	0
21200	Employer Medicare	591.60	591.60	0.00	0.00	0.00	0.00	591.60	0
49901	-Set Aside	6,811.02	6,811.02	0.00	0.00	0.00	0.00	6,811.02	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	52,966.27	0.00	0.00	0.00	0.00	52,966.27	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 1000 - TITLE I

Page: 3 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
TOTALS:	Function: 99100 - Transfers Out	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	7,502.81	7,502.81	0.00	0.00	423,599.47	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 2000 - TITLE II

Page: 4 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
20100	Social Security	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20400	State Retirement	4,345.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	0
20600	Life Insurance	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0
21200	Employer Medicare	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	58,320.00	0.00	0.00	0.00	0.00	58,320.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	20,000.00	20,000.00	3,026.90	3,026.90	0.00	0.00	16,973.10	15
20100	Social Security	1,240.00	1,240.00	187.66	187.66	0.00	0.00	1,052.34	15
20400	State Retirement	1,738.00	1,738.00	234.59	234.59	0.00	0.00	1,503.41	13
21200	Employer Medicare	291.79	291.79	43.88	43.88	0.00	0.00	247.91	15
39900	Other Contracted Services	20,000.00	20,000.00	13,434.00	13,434.00	0.00	0.00	6,566.00	67
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	51,888.88	51,888.88	0.00	0.00	0.00	0.00	51,888.88	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	96,158.67	16,927.03	16,927.03	0.00	0.00	79,231.64	18
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Project: 2000 - TITLE II	166,478.67	166,478.67	16,927.03	16,927.03	0.00	0.00	149,551.64	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 15
 08/10/2023
 3:38:15 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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	34,973.78	34,973.78	0.00	0.00	0.00	0.00	34,973.78	0
52400	In-Service/Staff Development	13,862.26	13,862.26	0.00	0.00	0.00	0.00	13,862.26	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	48,836.04	0.00	0.00	0.00	0.00	48,836.04	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	0.00	0.00	0.00	0.00	896.65	0
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	0.00	0.00	0.00	0.00	896.65	0
TOTALS:	Project: 3000 - TITLE III	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 15
08/10/2023
3:38:15 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

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	20,834.62	20,834.62	0.00	0.00	831.40	0.00	20,003.22	4
49900	Other Supplies & Materials	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	35,934.62	0.00	0.00	831.40	0.00	35,103.22	2
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	1,852.69	1,852.69	0.00	0.00	45,814.67	4
20100	Social Security	2,995.77	2,995.77	114.87	114.87	0.00	0.00	2,880.90	4
20400	State Retirement	4,142.29	4,142.29	146.17	146.17	0.00	0.00	3,996.12	4
20600	Life Insurance	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0
20700	Medical Insurance	7,520.30	7,520.30	0.00	0.00	0.00	0.00	7,520.30	0
21200	Employer Medicare	691.18	691.18	26.86	26.86	0.00	0.00	664.32	4
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	9,950.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	79,060.90	2,140.59	2,140.59	9,950.00	0.00	66,970.31	15
TOTALS:	Project 4000 - Title IV	122,495.52	122,495.52	2,140.59	2,140.59	10,781.40	0.00	109,573.53	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 8005 - CARL PERKINS

Page: 7 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	26,733.73	26,733.73	0.00	0.00	3,500.00	0.00	23,233.73	13
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	0.00	0.00	3,500.00	0.00	51,233.73	6
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	8,713.75	2,523.09	2,523.09	0.00	0.00	6,190.66	29
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,150.62	2,523.09	2,523.09	0.00	0.00	23,627.53	10
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	2,523.09	2,523.09	3,500.00	0.00	81,161.26	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 15
08/10/2023
3:38:15 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	435,556.50	0.00	0.00	0.00	0.00	435,556.50	0
16300	Educational Assistants	619,613.27	619,613.27	0.00	0.00	0.00	0.00	619,613.27	0
18920	Other Salaries - CCEIS	175,324.10	175,324.10	0.00	0.00	0.00	0.00	175,324.10	0
20100	Social Security	48,039.00	48,039.00	0.00	0.00	0.00	0.00	48,039.00	0
20120	Social Security - CCEIS	11,932.00	11,932.00	0.00	0.00	0.00	0.00	11,932.00	0
20400	State Retirement	100,361.00	100,361.00	0.00	0.00	0.00	0.00	100,361.00	0
20420	Retirement - CCEIS	15,951.00	15,951.00	0.00	0.00	0.00	0.00	15,951.00	0
20600	Life Insurance	3,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0
20620	Life Insurance - CCEIS	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0
20700	Medical Insurance	107,285.28	107,285.28	0.00	0.00	0.00	0.00	107,285.28	0
20720	Medical Insurance - CCEIS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
21200	Employer Medicare	18,091.00	18,091.00	0.00	0.00	0.00	0.00	18,091.00	0
21220	Medicare - CCEIS	11,933.00	11,933.00	0.00	0.00	0.00	0.00	11,933.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,571,424.15	0.00	0.00	0.00	0.00	1,571,424.15	0
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	87,823.80	87,823.80	0.00	0.00	0.00	0.00	87,823.80	0
20100	Social Security	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0
20400	State Retirement	8,255.00	8,255.00	0.00	0.00	0.00	0.00	8,255.00	0
20600	Life Insurance	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0
21200	Employer Medicare	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	246.64	246.64	0.00	0.00	9,753.36	2
52420	In-Service/Staff Development - CCEIS	20,000.00	20,000.00	444.90	444.90	0.00	0.00	19,555.10	2
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	143,060.80	691.54	691.54	0.00	0.00	142,369.26	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9000 - IDEA PART B

Page: 9 of 15
08/10/2023
3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	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 : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
59020	Transfer to Other Funds-CCEIS	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0
TOTALS:	Function: 99100 - Transfers Out	141,619.05	141,619.05	0.00	0.00	0.00	0.00	141,619.05	0
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	1,866,104.00	691.54	691.54	0.00	0.00	1,865,412.46	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9010 - ARP IDEA PART B

Page: 10 of 15
08/10/2023
3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	0.00	802.79	0.00	12.23	98
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	0.00	0.00	802.79	0.00	12.23	98
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	0.00	0.00	7,764.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	0.00	0.00	7,764.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	0.00	8,566.79	0.00	12.23	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18901	Bus Assistants	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20101	Social Security-PPPS Set-Aside	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20401	State Retirement-PPPS Set-Aside	669.50	669.50	0.00	0.00	0.00	0.00	669.50	0
21201	Employer Medicare-PPPS Set Aside	94.25	94.25	0.00	0.00	0.00	0.00	94.25	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	7,689.00	7,689.00	0.00	0.00	304.88	0.00	7,384.12	4
TOTALS:	Function: 71200 - Special Education Program	22,324.75	22,324.75	0.00	0.00	304.88	0.00	22,019.87	1
Function : 72220 - Special Education Program Support									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	0.00	0.00	0.00	0.00	3,888.52	0
52400	In-Service/Staff Development	5,000.00	5,000.00	531.43	531.43	0.00	0.00	4,468.57	11
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	11,200.52	531.43	531.43	0.00	0.00	10,669.09	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	0.00	0.00	0.00	0.00	2,631.73	0
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	0.00	0.00	0.00	0.00	2,631.73	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	36,157.00	531.43	531.43	304.88	0.00	35,320.69	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

Page: 12 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	0.00	0.00	311.77	0.00	1,522.85	17
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	0.00	311.77	0.00	1,522.85	17
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	311.77	0.00	1,522.85	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

FOR JULY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

Page: 13 of 15

08/10/2023

3:38:15 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
20700	Medical Insurance	0.00	0.00	1,420.14	1,420.14	0.00	0.00	-1,420.14	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	1,420.14	1,420.14	0.00	0.00	-1,420.14	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	8,962.76	8,962.76	0.00	0.00	-8,962.76	0
20100	Social Security	0.00	0.00	555.70	555.70	0.00	0.00	-555.70	0
20400	State Retirement	0.00	0.00	694.61	694.61	0.00	0.00	-694.61	0
21200	Employer Medicare	0.00	0.00	129.96	129.96	0.00	0.00	-129.96	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	10,343.03	10,343.03	0.00	0.00	-10,343.03	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	0.00	0.00	4,080.30	4,080.30	0.00	0.00	-4,080.30	0
20100	Social Security	0.00	0.00	252.98	252.98	0.00	0.00	-252.98	0
20400	State Retirement	0.00	0.00	322.55	322.55	0.00	0.00	-322.55	0
21200	Employer Medicare	0.00	0.00	59.16	59.16	0.00	0.00	-59.16	0
TOTALS:	Function: 72510 - Fiscal Services	0.00	0.00	4,714.99	4,714.99	0.00	0.00	-4,714.99	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	0.00	0.00	16,478.16	16,478.16	0.00	0.00	-16,478.16	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523551

Page: 14 of 15
08/10/2023
3:38:15 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,846,493.15	2,846,493.15	55,355.99	55,355.99	23,464.84	0.00	2,767,672.32	3
GRAND TOTAL:							

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Page: 1 of 22
 08/10/2023
 3:37:44 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0

COLLIERVILLE SCHOOLS

Page: 2 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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

Page: 3 of 22
 08/10/2023
 3:37:44 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

Page: 4 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	13,903.52	13,903.52	0.00	0.00	0.00	0.00	13,903.52	0
TOTALS:	Project 8046 - Family Resource/Race 4 the Ville	13,903.52	13,903.52	0.00	0.00	0.00	0.00	13,903.52	0

COLLIERVILLE SCHOOLS

Page: 5 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

Page: 6 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0

COLLIERVILLE SCHOOLS

Page: 7 of 22
 08/10/2023
 3:52:24 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523554
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0
TOTALS:	Project 8051 - BATTELLE EDUCATION DONATION-WCMS	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0

COLLIERVILLE SCHOOLS

Page: 8 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8052 - BATTLE EDUCATION DONATION-SYC ELEM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0
TOTALS:	Project 8052 - BATTLE EDUCATION DONATION-SYC ELEM	0.00	0.00	38,700.00	38,700.00	0.00	0.00	-38,700.00	0

COLLIERVILLE SCHOOLS

Page: 9 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

Page: 10 of 22
08/10/2023
3:37:44 PM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	165,612.60	165,612.60	73,002.99	73,002.99	0.00	0.00	92,609.61	44
TOTALS:	Project: 8200 - Athletic Fund	165,612.60	165,612.60	73,002.99	73,002.99	0.00	0.00	92,609.61	44

COLLIERVILLE SCHOOLS

Page: 11 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

Page: 12 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

Page: 13 of 22
 08/10/2023
 3:37:44 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	19,713.20	19,713.20	1,557.11	1,557.11	0.00	0.00	18,156.09	8
TOTALS:	Project 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	1,557.11	1,557.11	0.00	0.00	18,156.09	8

COLLIERVILLE SCHOOLS

Page: 14 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID: 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

Page: 15 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

Page: 16 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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

REVENUE BY FUNC

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION

Page: 17 of 22

08/10/2023

3:37:44 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

Page: 18 of 22

08/10/2023

3:37:44 PM

REVENUE BY FUNC

BATCH QUEUE ID 523549

FOR JULY, 2023

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

Page: 19 of 22
 08/10/2023
 3:37:44 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	696,261.23	696,261.23	0.00	0.00	0.00	0.00	696,261.23	0
TOTALS:	Project 8710 - Learning Camps	696,261.23	696,261.23	0.00	0.00	0.00	0.00	696,261.23	0

COLLIERVILLE SCHOOLS

Page: 20 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549
 FOR JULY, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	41,619.05	0.00	0.00	0.00	0.00	41,619.05	0

COLLIERVILLE SCHOOLS

Page: 21 of 22
 08/10/2023
 3:37:44 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523549

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,096,585.23	1,096,585.23	156,960.10	156,960.10	0.00	0.00	939,625.13	14
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 1 of 21

08/10/2023

3:36:55 PM

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	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 2 of 21
08/10/2023
3:36:55 PM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 3 of 21
08/10/2023
3:36:55 PM

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	729.94	729.94	0.00	0.00	0.00	0.00	729.94	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	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 4 of 21

08/10/2023

3:36:55 PM

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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
59900	Other Charges	2,103.52	2,103.52	0.00	0.00	0.00	0.00	2,103.52	0
TOTALS:	Function: 72120 - Health Services	13,903.52	13,903.52	0.00	0.00	0.00	0.00	13,903.52	0
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	13,903.52	0.00	0.00	0.00	0.00	13,903.52	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 5 of 21
08/10/2023
3:36:55 PM

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548
 FOR JULY, 2023

EXPENSES BY FUNCTION

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0
TOTALS:	Function: 72810 - Central and Other	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	5,066.90	0.00	0.00	0.00	0.00	5,066.90	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Page: 7 of 21
08/10/2023
3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	51,877.66	0.00	0.00	1,530.11	3,127.00	47,220.55	9
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	51,877.66	0.00	0.00	1,530.11	3,127.00	47,220.55	9
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20100	Social Security	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0
20400	State Retirement	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0
21200	Employer Medicare	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
30700	Communication	2,000.00	2,000.00	0.00	0.00	727.65	0.00	1,272.35	36
39900	Other Contracted Services	16,000.00	16,000.00	1,400.00	1,400.00	1,500.00	3,594.00	9,506.00	41
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	83
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	35,302.00	1,400.00	1,400.00	7,227.65	3,594.00	23,080.35	35
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	1,400.00	1,400.00	8,757.76	6,721.00	70,300.90	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8200 - ATHLETIC FUND

Page: 8 of 21

08/10/2023

3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
49900	Other Supplies & Materials	33,612.60	33,612.60	0.00	0.00	0.00	4,400.48	29,212.12	13
59900	Other Charges	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
TOTALS:	Function: 72810 - Central and Other	165,612.60	165,612.60	0.00	0.00	0.00	4,400.48	161,212.12	3
TOTALS:	Project: 8200 - Athletic Fund	165,612.60	165,612.60	0.00	0.00	0.00	4,400.48	161,212.12	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 9 of 21

08/10/2023

3:36:55 PM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 10 of 21
08/10/2023
3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Page: 11 of 21
08/10/2023
3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	19,213.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Function: 72220 - Special Education Program Support	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 12 of 21
08/10/2023
3:36:55 PM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 21
 08/10/2023
 3:36:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548
 FOR JULY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548
FOR JULY, 2023

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

Page: 14 of 21
08/10/2023
3:36:55 PM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION

Page: 15 of 21

08/10/2023

3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72130 - Other Student Support									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8370 - DRAGON GAMES

Page: 16 of 21
08/10/2023
3:36:55 PM

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	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8710 - LEARNING CAMPS

Page: 17 of 21

08/10/2023

3:36:55 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	315,585.00	93,115.00	93,115.00	0.00	0.00	222,470.00	30
16300	Educational Assistants	71,145.00	73,440.00	19,404.00	19,404.00	0.00	0.00	54,036.00	26
20100	Social Security	24,008.00	24,151.00	6,975.67	6,975.67	0.00	0.00	17,175.33	29
20400	State Retirement	29,043.00	29,286.00	7,967.36	7,967.36	0.00	0.00	21,318.64	27
21200	Employer Medicare	5,644.00	5,678.00	1,631.50	1,631.50	0.00	0.00	4,046.50	29
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	475.85	475.85	0.00	0.00	3,564.15	12
42900	Instructional Supplies & Materials	26,139.19	29,061.19	0.00	0.00	15,196.22	0.00	13,864.97	52
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	0.00	0.00	0.00	65,290.04	0
59900	Other Charges	5,000.00	5,000.00	950.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	551,531.23	130,519.38	130,519.38	15,196.22	0.00	405,815.63	26
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	736.72	736.72	0.00	0.00	2,907.28	20
20100	Social Security	226.00	226.00	45.67	45.67	0.00	0.00	180.33	20
20400	State Retirement	250.00	250.00	58.56	58.56	0.00	0.00	191.44	23
21200	Employer Medicare	54.00	54.00	10.68	10.68	0.00	0.00	43.32	20
21700	Retirement - Hybrid Stabilization	50.00	50.00	7.74	7.74	0.00	0.00	42.26	15
39900	Other Contracted Services	6,593.00	6,593.00	0.00	0.00	0.00	0.00	6,593.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	10,817.00	859.37	859.37	0.00	0.00	9,957.63	8
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	4,565.00	4,565.00	0.00	0.00	11,109.00	29
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	283.00	283.00	0.00	0.00	1,354.00	17
20400	State Retirement	2,375.00	2,375.00	330.93	330.93	0.00	0.00	2,044.07	14
21200	Employer Medicare	270.00	270.00	66.19	66.19	0.00	0.00	203.81	25
21700	Retirement - Hybrid Stabilization	413.00	413.00	18.48	18.48	0.00	0.00	394.52	4
39900	Other Contracted Services	34,860.00	38,460.00	5,720.00	5,720.00	0.00	0.00	32,740.00	15
TOTALS:	Function: 72130 - Other Student Support	65,954.00	69,554.00	10,983.60	10,983.60	0.00	0.00	58,570.40	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

PROJECT : 8710 - LEARNING CAMPS

Page: 18 of 21

08/10/2023

3:36:55 PM

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	21,318.00	21,318.00	6,534.00	6,534.00	0.00	0.00	14,784.00	31
20100	Social Security	1,322.00	1,322.00	405.13	405.13	0.00	0.00	916.87	31
20400	State Retirement	1,702.00	1,702.00	444.97	444.97	0.00	0.00	1,257.03	26
21200	Employer Medicare	310.00	310.00	94.75	94.75	0.00	0.00	215.25	31
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	7,478.85	7,478.85	0.00	0.00	17,463.15	30
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	1,453.50	1,453.50	0.00	0.00	3,676.50	28
20100	Social Security	319.00	319.00	90.10	90.10	0.00	0.00	228.90	28
20400	State Retirement	542.00	542.00	107.83	107.83	0.00	0.00	434.17	20
21200	Employer Medicare	75.00	75.00	21.08	21.08	0.00	0.00	53.92	28
21700	Retirement - Hybrid Stabilization	50.00	50.00	9.09	9.09	0.00	0.00	40.91	18
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	1,681.60	1,681.60	0.00	0.00	4,434.40	27
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	4,184.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	4,184.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	2,931.12	2,931.12	0.00	0.00	8,798.88	25
20100	Social Security	730.00	730.00	181.73	181.73	0.00	0.00	548.27	25
20400	State Retirement	1,240.00	1,240.00	283.09	283.09	0.00	0.00	956.91	23
21200	Employer Medicare	170.00	170.00	42.50	42.50	0.00	0.00	127.50	25
21700	Retirement - Hybrid Stabilization	131.00	131.00	10.99	10.99	0.00	0.00	120.01	8
42200	Food Supplies	15,000.00	15,000.00	4,439.88	4,439.88	0.00	0.00	10,560.12	30
TOTALS:	Function: 73100 - Food Service	29,001.00	29,001.00	7,889.31	7,889.31	0.00	0.00	21,111.69	27
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	163,596.11	163,596.11	15,196.22	0.00	517,468.90	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 21
 08/10/2023
 3:36:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

FOR JULY, 2023

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									
18920	Other Salaries - CCEIS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
20120	Social Security - CCEIS	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0
20420	Retirement - CCEIS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21220	Medicare - CCEIS	1,719.05	1,719.05	0.00	0.00	0.00	0.00	1,719.05	0
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	23,419.05	0.00	0.00	0.00	0.00	23,419.05	0
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	7,182.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	10,000.00	775.36	775.36	0.00	0.00	9,224.64	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	18,200.00	7,957.36	7,957.36	0.00	0.00	10,242.64	44
TOTALS:	Project 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523548

Page: 20 of 21

08/10/2023

3:36:55 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,096,585.23	1,096,585.23	172,953.47	172,953.47	23,953.98	11,121.48	888,556.30	19
GRAND TOTAL:							

C.I.P.

COLLIERVILLE SCHOOLS

Page: 1 of 5
 08/10/2023
 3:35:12 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523542
 FOR JULY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0
TOTALS:	Project 6215 - CO (U of M) Renovation	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 5
 08/10/2023
 3:35:12 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523542
 FOR JULY, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
TOTALS:	Project 6354 - OTHER CAPITAL OUTLAY	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

COLLIERVILLE SCHOOLS

Page: 3 of 5
 08/10/2023
 3:35:12 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 523542
 FOR JULY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
49100	Bond Proceeds	1,765,208.00	1,765,208.00	0.00	0.00	0.00	0.00	1,765,208.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	1,765,208.00	0.00	0.00	0.00	0.00	1,765,208.00	0

COLLIERVILLE SCHOOLS

Page: 4 of 5
 08/10/2023
 3:35:12 PM

REVENUE BY FUNC
 BATCH QUEUE ID 523542

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,765,208.00	1,986,560.00	0.00	0.00	0.00	0.00	1,986,560.00	0
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

Page: 1 of 5

08/10/2023

3:37:56 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	0.00	0.00	0.00	94,615.00	0
79900	Other Capital Outlay	0.00	8,352.00	8,351.19	8,351.19	0.00	0.00	0.81	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,967.00	8,351.19	8,351.19	0.00	0.00	94,615.81	8
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	102,967.00	8,351.19	8,351.19	0.00	0.00	94,615.81	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

Page: 2 of 5
08/10/2023
3:37:56 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100
TOTALS:	Project: 6354 - OTHER CAPITAL OUTLAY	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 523550

FOR JULY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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									
79900	Other Capital Outlay	1,765,208.00	1,670,593.00	0.00	0.00	0.00	0.00	1,670,593.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	1,670,593.00	0.00	0.00	0.00	0.00	1,670,593.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	1,670,593.00	0.00	0.00	0.00	0.00	1,670,593.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 523550

Page: 4 of 5
 08/10/2023
 3:37:56 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,765,208.00	1,986,560.00	8,351.19	8,351.19	212,894.40	0.00	1,765,314.41	11
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

GENERAL FUND BUDGET 2023-24 AMENDMENT #1

EXPLANATION OF LINE-ITEM CHANGES

8/10/23

General Fund Revenue:

- Use of Reserves – Added \$58,696 for additional coaching supplements for Track, Band, Athletic Director and assistant AD, elementary school coaches, as well as a stipend for the TV Studio work.
- Use of Reserves – Added \$298,365 for the new ERP system (Tyler Technologies) for the maintenance fee and a portion of the implementation cost for FY 2023-24.
- Reduction in the Use of Reserves in the amount of \$52,000 caused by the moving of the TV Studio to a project in the Discretionary Grants Fund.
- Added funds totaling \$174,565 for the Booster Club accounts for the booster stipend payments.
- Added \$100,000 to the Athletic Account – Summer Camp to cover summer camp revenue coming in from the Discretionary Grants Fund. The summer athletic camps are now handled through the Discretionary Grants, but the camp stipends are paid by the General Fund, so money must be transferred between the funds.

General Fund Expenditures:

- Regular Education Instruction – Additional coaching supplements for Track, Band, Athletic Director and assistant AD, elementary school coaches.
- Regular Education Instruction – Add \$274,565 for the booster stipend payments and the summer camp stipend payments.
- Regular Education Instruction – Transferred \$75,000 from supplies and materials to the equipment account for the TV Studio computers and Apple TVs needed for the Instructional TV Studio program.
- Finance – Added \$298,365 for the new ERP system (Tyler Technologies). The annual maintenance fee is \$98,365 and the portion of the implementation cost is projected to be \$200,000.
- Special Services – Transferred \$27,783 from Contracted Services to Other Costs for items needed in FY 2023-24.

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-03**

A RESOLUTION TO AMEND THE 2023-2024 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2023-2024 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 108,715,836
Total Net Change in General Fund Revenue Budget	\$ <u>579,626</u>
Total Amended General Fund Revenue Budget	\$ 109,295,462

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 108,715,836
Total Net Change in General Fund Expenditure Budget	\$ <u>579,626</u>
Total Amended General Fund Expenditure Budget	\$ 109,295,462

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

Section 3. That this resolution shall become effective August 22, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of August 2023.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Revenue 2023-24
Amendment #1
Prepared 8/9/23

Function	Description	Original Budget	Amendment #1		Budget
			Add	Subtract	
40110	Current Property Tax	23,201,000			23,201,000
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	15,000,000			15,000,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	289,000			289,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	196,900			196,900
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	440,038			440,038
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	0	25,000		25,000
44178	CHS Pom Boosters	0	13,200		13,200
44179	Collierville Dragon Dancers Boosters	0	13,200		13,200
44180	CHS Cheer Boosters	0	6,930		6,930
44181	CHS Boys Soccer Boosters	0	6,250		6,250
44182	CHS Volleyball Boosters	0	5,500		5,500
44183	CHS Trap Team Boosters	0	2,400		2,400
44184	CHS Cross Country Boosters	0	2,000		2,000
44185	CMS Band Boosters	0	2,400		2,400
44186	CHS Baseball Boosters	0	29,150		29,150
44187	CHS Softball Boosters	0	5,000		5,000
44188	CHS Girls Soccer Boosters	0	7,000		7,000
44189	CHS Theatre Boosters	0	6,500		6,500
44190	CMS Cheer Boosters	0	5,250		5,250
44192	CHS Girls Lacrosse Boosters	0	700		700
44193	CHS Basketball Boosters	0	11,000		11,000
44194	CHS Speech & Debate Boosters	0	1,000		1,000
44195	Athletic Account - Summer Camp	0	100,000		100,000
44196	CHS Football Boosters	0	32,085		32,085
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	53,176,077			53,176,077
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	2,964,000			2,964,000
49900	Reserves	2,280,232	357,061	52,000	2,585,293
	Total Revenue	108,715,836	631,626	52,000	109,295,462

Collierville Schools
General Fund Expenditures 2023-24
Amendment #1
Prepared 8/10/23

Function	Original Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	51,777,008	301,709		52,078,717
71150 - Alternative Education	213,845			213,845
71200 - Special Education	8,869,112			8,869,112
71300 - Vocational Education	2,458,847	7,552		2,466,399
72110 - Attendance	764,977			764,977
72120 - Health Services	1,394,054			1,394,054
72130 - Other Student Support	2,651,429			2,651,429
72210 - Support Regular Instruction	2,618,177		28,000	2,590,177
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,152,274			2,152,274
72230 - Support Vocational Education	0			0
72250 - Technology	6,049,051			6,049,051
72310 - Board of Education	2,252,346			2,252,346
72320 - Office of Superintendent	464,833			464,833
72410 - Office of Principal	6,327,071			6,327,071
72510 - Fiscal Services	1,084,134	298,365		1,382,499
72520 - Human Resources	844,193			844,193
72610 - Operation of Plant	6,654,569			6,654,569
72620 - Maintenance of Plant	1,883,803			1,883,803
72710 - Transportation	4,880,105			4,880,105
72810 - Central and Other	803,508			803,508
76100 - Regular Capital Outlay	4,570,000			4,570,000
	108,715,836	607,626	28,000	109,295,462