



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Board Work Session  
September 19, 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. August 2023 Monthly Financial Report

Dr. Gary Lilly, Director of Schools

B. Policy #5.303 Personal and Professional Leave

Dr. Gary Lilly, Director of Schools

C. Policy #5.310 Vacation and Holidays

Dr. Gary Lilly, Director of Schools

D. Policy #4.605 Graduation Requirements

Dr. Gary Lilly, Director of Schools

E. Approval of final GMP for renovations at

Dr. Gary Lilly, Director of Schools

215 W Poplar Ave, Collierville, TN 38017 (Placeholder)

F. Updated 2023-2024 Middle School Fees

Dr. Gary Lilly, Director of Schools

G. Updated 2023-2024 High School Fees

Dr. Gary Lilly, Director of Schools

IV. Adjournment



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**AUGUST 2023**

**2023-2024**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	557,031.44	641,181.64	0.00	0.00	22,559,818.36	3
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-33,831.83	45,717.85	0.00	0.00	490,110.15	9
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	1,364.12	18,228.28	0.00	0.00	294,775.72	6
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,169.98	1,667.77	0.00	0.00	1,743,661.23	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	-4,638.54	-877.81	0.00	0.00	283,708.81	0
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	-9,542.20	1,369,835.77	0.00	0.00	13,630,164.23	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	153.12	153.12	0.00	0.00	3,146.88	5
40275	Mixed Drink Tax	289,000.00	289,000.00	-26,835.32	0.00	0.00	0.00	289,000.00	0
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	430,445.82	0.00	0.00	2,152,229.18	17
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>46,201,307.00</b>	<b>46,201,307.00</b>	<b>700,093.68</b>	<b>2,506,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>43,694,954.56</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526052

8:19:38 AM

FOR AUGUST, 2023

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	196,900.00	196,900.00	18,650.00	154,650.00	0.00	0.00	42,250.00	79
43990	Other Charges for Services	500,000.00	500,000.00	26,179.00	26,179.00	0.00	0.00	473,821.00	5
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	51,192.00	76,788.00	0.00	0.00	421,212.00	15
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,214,900.00</b>	<b>1,214,900.00</b>	<b>96,021.00</b>	<b>257,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957,283.00</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	91,403.39	91,403.39	0.00	0.00	348,634.61	21
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	21,518.65	23,728.33	0.00	0.00	826,271.67	3
44171	Tech Replacement Fees	7,000.00	7,000.00	1,820.85	2,280.85	0.00	0.00	4,719.15	33
44172	Substitute Reimbursement	40,000.00	40,000.00	452.13	452.13	0.00	0.00	39,547.87	1
44174	DEVICE FEES	300,000.00	300,000.00	18,573.90	18,693.90	0.00	0.00	281,306.10	6
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	2,411.11	0.00	0.00	22,588.89	10
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	1,466.68	0.00	0.00	11,733.32	11
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	1,466.68	0.00	0.00	11,733.32	11
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	1,356.66	0.00	0.00	5,573.34	20
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	388.83	388.83	0.00	0.00	5,111.17	7
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	515.63	515.63	0.00	0.00	4,734.37	10
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
44198	WCMS Cheer Boosters	0.00	0.00	1,111.11	1,111.11	0.00	0.00	-1,111.11	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	6,000.00	6,000.00	0.00	0.00	-5,000.00	600
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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>2,774,038.00</b>	<b>3,048,603.00</b>	<b>148,485.62</b>	<b>151,275.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897,327.70</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 46 -

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	5,714,859.52	5,714,859.52	0.00	0.00	47,461,217.48	11
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>53,276,359.00</b>	<b>53,276,359.00</b>	<b>5,714,859.52</b>	<b>5,714,859.52</b>	<b>0.00</b>	<b>0.00</b>	<b>47,561,499.48</b>	<b>11</b>



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## REVENUE BY FUNC

09/12/2023

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BATCH QUEUE ID 526052

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FOR AUGUST, 2023

FUNCTION 1ST 2: 49 -

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	9,064.48	9,064.48	0.00	0.00	2,954,935.52	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
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,244,232.00</b>	<b>5,549,293.00</b>	<b>9,064.48</b>	<b>9,064.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540,228.52</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2023

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	109,295,462.00	6,668,524.30	8,639,168.74	0.00	0.00	100,656,293.26	8

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	2,636,304.09	2,636,620.34	0.00	0.00	32,148,670.66	8
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	14,676.05	14,676.05	0.00	0.00	1,080,387.95	1
19500	Sub Teachers-Certified	500,000.00	500,000.00	1,375.00	1,375.00	0.00	0.00	498,625.00	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	164,181.00	164,181.00	0.00	0.00	2,079,391.00	7
20400	State Retirement	2,469,964.00	2,469,964.00	168,424.50	168,424.50	0.00	0.00	2,301,539.50	7
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	3,190.64	4,610.78	0.00	0.00	4,395,389.22	0
21200	Employer Medicare	524,706.00	524,706.00	38,417.65	38,422.24	0.00	0.00	486,283.76	7
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,439.47	10,439.47	0.00	0.00	208,560.53	5
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	8,500.00	22,630.85	0.00	0.00	207,369.15	10
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	0.00	0.00	10,000.00	0.00	45,000.00	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	122,206.44	251,709.24	128,026.01	0.00	650,764.75	37
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	158,250.00	158,250.00	0.00	0.00	266,640.00	37
44900	Textbooks	1,000,000.00	1,000,000.00	91,360.97	178,998.41	55,477.61	0.00	765,523.98	23
49900	Other Supplies & Materials	40,000.00	40,000.00	1,116.00	1,116.00	0.00	0.00	38,884.00	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	58,907.50	58,907.50	4,848.00	0.00	173,244.50	27
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	17,489.00	26,179.00	48,339.97	18,343.81	307,137.22	23
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,777,008.00</b>	<b>52,078,717.00</b>	<b>3,494,838.31</b>	<b>3,736,540.38</b>	<b>246,691.59</b>	<b>18,343.81</b>	<b>48,077,141.22</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 2023

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	4,494.99	11,330.15	0.00	0.00	77,526.85	13
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	278.69	702.47	0.00	0.00	6,475.53	10
20400	State Retirement	7,884.00	7,884.00	262.12	791.85	0.00	0.00	7,092.15	10
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	65.17	164.27	0.00	0.00	1,514.73	10
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	652.43	1,347.57	33
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>213,845.00</b>	<b>213,845.00</b>	<b>5,100.97</b>	<b>12,988.74</b>	<b>0.00</b>	<b>652.43</b>	<b>200,203.83</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 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	309,307.76	309,307.76	0.00	0.00	3,688,838.24	8
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	6,150.00	6,150.00	0.00	0.00	73,800.00	8
16300	Educational Assistants	1,873,174.00	1,873,174.00	25,667.18	25,667.18	0.00	0.00	1,847,506.82	1
17100	Speech Pathologist	838,739.00	838,739.00	36,652.63	36,652.63	0.00	0.00	802,086.37	4
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	600.00	600.00	0.00	0.00	59,400.00	1
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	23,459.74	23,459.74	0.00	0.00	405,829.26	5
20400	State Retirement	532,916.00	532,916.00	28,020.79	28,020.79	0.00	0.00	504,895.21	5
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	0.00	804.24	0.00	0.00	713,345.76	0
21200	Employer Medicare	100,398.00	100,398.00	5,486.40	5,486.40	0.00	0.00	94,911.60	5
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	2,163.63	2,163.63	0.00	0.00	62,836.37	3
31200	Contracts w Private Agencies	10,000.00	10,000.00	960.00	960.00	0.00	0.00	9,040.00	10
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	12,653.07	17,406.04	906.96	0.00	11,287.00	62
49900	Other Supplies & Materials	19,000.00	19,000.00	9,748.04	14,785.54	35.96	0.00	4,178.50	78
72500	Special Education Equipment	15,000.00	15,000.00	1,255.00	1,255.00	7,056.57	0.00	6,688.43	55
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>8,869,112.00</b>	<b>8,869,112.00</b>	<b>462,124.24</b>	<b>472,718.95</b>	<b>7,999.49</b>	<b>0.00</b>	<b>8,388,393.56</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 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	140,109.56	148,984.45	0.00	0.00	1,817,606.55	8
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	8,686.80	9,237.05	0.00	0.00	113,435.95	8
20400	State Retirement	133,476.00	133,925.00	10,403.57	11,040.60	0.00	0.00	122,884.40	8
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	2,031.59	2,160.28	0.00	0.00	26,529.72	8
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	794.00	824.07	0.00	0.00	3,195.93	20
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	20
42900	Instructional Supplies & Materials	53,000.00	53,000.00	0.00	0.00	583.00	0.00	52,417.00	1
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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>2,458,847.00</b>	<b>2,466,399.00</b>	<b>162,025.52</b>	<b>172,246.45</b>	<b>2,583.00</b>	<b>0.00</b>	<b>2,291,569.55</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	7,943.53	24,809.45	0.00	0.00	194,447.55	11
16100	Secretary(s)	59,191.00	59,191.00	3,304.66	7,768.50	0.00	0.00	51,422.50	13
18900	Other Salaries & Wages	251,471.00	251,471.00	23,214.89	41,184.09	0.00	0.00	210,286.91	16
20100	Social Security	32,855.00	32,855.00	2,136.71	4,573.26	0.00	0.00	28,281.74	14
20400	State Retirement	38,309.00	38,309.00	2,785.95	6,156.17	0.00	0.00	32,152.83	16
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	499.70	1,069.53	0.00	0.00	6,614.47	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	167.91	289.21	0.00	0.00	-289.21	0
35500	Travel	1,500.00	1,500.00	109.29	109.29	0.00	0.00	1,390.71	7
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	39,147.63	0.00	2,844.00	37,508.37	53
49900	Other Supplies & Materials	2,500.00	2,500.00	66.46	66.46	20.99	0.00	2,412.55	3
52400	In-Service/Staff Development	31,000.00	31,000.00	645.90	645.90	0.00	0.00	30,354.10	2
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>764,977.00</b>	<b>764,977.00</b>	<b>43,790.47</b>	<b>125,819.49</b>	<b>20.99</b>	<b>2,844.00</b>	<b>636,292.52</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72120 - HEALTH SERVICES

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	49,565.35	49,565.35	0.00	0.00	627,740.65	7
18900	Other Salaries & Wages	307,034.00	307,034.00	6,811.60	6,811.60	0.00	0.00	300,222.40	2
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	3,495.37	3,495.37	0.00	0.00	57,657.63	6
20400	State Retirement	78,759.00	78,759.00	4,523.89	4,523.89	0.00	0.00	74,235.11	6
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	817.49	817.49	0.00	0.00	13,484.51	6
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	576.99	576.99	0.00	0.00	17,423.01	3
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	1,344.08	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	432.44	432.44	0.00	0.00	7,567.56	5
52400	In-Service/Staff Development	7,000.00	7,000.00	5,000.00	5,000.00	0.00	0.00	2,000.00	71
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,394,054.00</b>	<b>1,394,054.00</b>	<b>72,567.21</b>	<b>72,567.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321,486.79</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	140,526.57	166,147.26	0.00	0.00	1,572,769.74	10
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	8,712.65	10,301.14	0.00	0.00	117,351.86	8
20400	State Retirement	140,212.00	140,212.00	9,980.03	11,783.50	0.00	0.00	128,428.50	8
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	2,037.69	2,409.20	0.00	0.00	27,444.80	8
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	377.83	431.90	0.00	0.00	7,168.10	6
32200	Evaluation & Testing	76,450.00	76,450.00	47,692.93	47,692.93	0.00	0.00	28,757.07	62
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,651,429.00</b>	<b>2,651,429.00</b>	<b>209,327.70</b>	<b>238,765.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,663.07</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 2023

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	979,144.00	979,144.00	30,853.46	103,125.16	0.00	0.00	876,018.84	11
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	47,989.70	47,989.70	0.00	0.00	646,990.30	7
16100	Secretary(s)	58,030.00	58,030.00	1,183.82	5,647.66	0.00	0.00	52,382.34	10
16200	Clerical Personnel	43,362.00	43,362.00	2,886.13	6,222.13	0.00	0.00	37,139.87	14
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	5,140.65	10,105.09	0.00	0.00	102,394.91	9
20400	State Retirement	127,371.00	127,371.00	5,275.33	11,590.21	0.00	0.00	115,780.79	9
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	1,202.23	2,363.27	0.00	0.00	23,946.73	9
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	459.75	0.00	0.00	7,660.25	6
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	9,147.15	9,147.15	0.00	0.00	83,852.85	10
49900	Other Supplies & Materials	13,600.00	12,800.00	2,431.11	2,431.11	1,004.70	0.00	9,364.19	27
52400	In-Service/Staff Development	110,000.00	110,000.00	44,490.24	47,327.74	16,600.00	0.00	46,072.26	58
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	0.00	2,796.00	11,988.00	0.00	10,216.00	59
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,618,177.00</b>	<b>2,590,177.00</b>	<b>150,918.54</b>	<b>249,204.97</b>	<b>29,592.70</b>	<b>0.00</b>	<b>2,311,379.33</b>	<b>11</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	15,463.14	39,893.90	0.00	0.00	277,707.10	13
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	34,906.92	49,143.84	0.00	0.00	321,017.16	13
16200	Clerical Personnel	414,624.00	414,624.00	20,454.74	24,578.58	0.00	0.00	390,045.42	6
18902	OTPT	426,502.00	426,502.00	32,172.18	32,172.18	0.00	0.00	394,329.82	8
18903	Physical Therapist	86,979.00	86,979.00	6,690.70	6,690.70	0.00	0.00	80,288.30	8
20100	Social Security	100,246.00	100,246.00	6,800.63	9,453.70	0.00	0.00	90,792.30	9
20400	State Retirement	125,657.00	125,657.00	8,236.80	11,425.69	0.00	0.00	114,231.31	9
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	1,590.47	2,210.95	0.00	0.00	21,235.05	9
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	528.35	573.51	0.00	0.00	9,784.49	6
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	12,090.00	12,090.00	0.00	0.00	76,210.00	14
49900	Other Supplies & Materials	7,900.00	7,900.00	45.83	45.83	188.97	0.00	7,665.20	3
52400	In-Service/Staff Development	10,000.00	10,000.00	3,139.88	3,139.88	0.00	0.00	6,860.12	31
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	0.00	7,764.00	0.00	0.00	2,236.00	78
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,152,274.00</b>	<b>2,152,274.00</b>	<b>142,119.64</b>	<b>199,182.76</b>	<b>188.97</b>	<b>0.00</b>	<b>1,952,902.27</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72250 - TECHNOLOGY

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	25,716.17	84,543.91	0.00	0.00	728,441.09	10
13800	Instru Computer Personnel	744,583.00	744,583.00	55,529.94	83,294.91	0.00	0.00	661,288.09	11
16200	Clerical Personnel	53,152.00	53,152.00	3,120.83	7,209.45	0.00	0.00	45,942.55	14
18900	Other Salaries & Wages	719,125.00	719,125.00	31,656.88	84,119.32	0.00	0.00	635,005.68	12
20100	Social Security	144,450.00	144,450.00	7,193.42	16,068.26	0.00	0.00	128,381.74	11
20400	State Retirement	187,623.00	187,623.00	8,620.21	20,280.75	0.00	0.00	167,342.25	11
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	1,682.32	3,757.85	0.00	0.00	30,025.15	11
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	884.57	1,682.71	0.00	0.00	17,217.29	9
30700	Communication	145,000.00	145,000.00	36,334.51	36,334.51	49,560.02	0.00	59,105.47	59
30800	Consultants	95,500.00	95,500.00	3,490.00	3,490.00	0.00	0.00	92,010.00	4
33600	Maint & Repair-Equipment	150,000.00	150,000.00	6,065.69	6,682.84	112,393.44	0.00	30,923.72	79
35000	Internet Connectivity	613,200.00	613,200.00	26,181.82	26,213.22	269,168.18	0.00	317,818.60	48
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	17,820.00	18,180.00	50
43500	Office Supplies	3,500.00	3,500.00	49.99	294.36	0.00	0.00	3,205.64	8
47000	Cabling	63,500.00	63,500.00	0.00	0.00	1,630.00	0.00	61,870.00	3
47100	Software	956,450.00	956,450.00	53,526.00	196,538.83	18,339.70	0.00	741,571.47	22
49900	Other Supplies & Materials	18,500.00	18,500.00	2,077.39	2,077.39	3,040.00	0.00	13,382.61	28
52400	In-Service/Staff Development	86,100.00	86,100.00	483.98	861.78	11,959.00	0.00	73,279.22	15
59900	Other Charges	116,000.00	116,000.00	0.00	89,866.54	0.00	0.00	26,133.46	77
70100	Administration Equipment	641,000.00	641,000.00	13,266.45	16,372.29	4,808.91	0.00	619,818.80	3
79000	Other Equipment	203,000.00	203,000.00	28,212.04	28,212.04	39,435.12	6,712.18	128,640.66	37
79010	Technology Replacement Equipment	5,000.00	5,000.00	3,238.00	3,238.00	0.00	0.00	1,762.00	65
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>6,049,051.00</b>	<b>6,049,051.00</b>	<b>307,330.21</b>	<b>711,138.96</b>	<b>510,334.37</b>	<b>24,532.18</b>	<b>4,803,045.49</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	2,053.92	4,107.88	0.00	0.00	35,721.12	10
20100	Social Security	2,469.00	2,469.00	127.36	254.72	0.00	0.00	2,214.28	10
20600	Life Insurance	9,700.00	9,700.00	990.46	990.46	0.00	0.00	8,709.54	10
20700	Medical Insurance	650,000.00	650,000.00	47,431.03	67,593.05	0.00	0.00	582,406.95	10
21200	Employer Medicare	578.00	578.00	29.76	59.52	0.00	0.00	518.48	10
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	15,010.16	15,010.16	0.00	0.00	84,989.84	15
39900	Other Contracted Services	8,000.00	8,000.00	3,400.00	3,400.00	0.00	0.00	4,600.00	43
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	0.00	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	0.00	156,895.00	0.00	0.00	-6,694.00	104
52400	In-Service/Staff Development	15,000.00	15,000.00	402.90	402.90	0.00	0.00	14,597.10	3
59900	Other Charges	529,569.00	529,569.00	316.69	402.76	0.00	0.00	529,166.24	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,252,346.00</b>	<b>2,252,346.00</b>	<b>69,762.28</b>	<b>272,616.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,729.55</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	-3,100.23	11,737.47	0.00	0.00	198,767.53	6
16100	Secretary(s)	59,191.00	59,191.00	308.50	4,772.34	0.00	0.00	54,418.66	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	-173.08	1,023.62	0.00	0.00	16,627.38	6
20400	State Retirement	21,608.00	21,608.00	-438.09	1,178.75	0.00	0.00	20,429.25	5
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	-40.49	239.37	0.00	0.00	3,888.63	6
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	890.24	0.00	0.00	4,709.76	16
32000	Dues & Memberships	17,945.00	17,945.00	0.00	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	377.23	646.90	2.76	0.00	2,850.34	19
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	46,194.60	46,194.60	0.00	0.00	11,780.40	80
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,833.00</b>	<b>464,833.00</b>	<b>43,573.56</b>	<b>78,910.29</b>	<b>2.76</b>	<b>0.00</b>	<b>385,919.95</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	170,891.19	254,508.53	0.00	0.00	1,924,526.47	12
10402	Elem/Md Principals	949,472.00	949,472.00	19,441.48	91,672.86	0.00	0.00	857,799.14	10
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	-2,066.85	7,824.91	0.00	0.00	120,768.09	6
10405	HS Asst Principal 12 months	200,439.00	200,439.00	3,557.86	12,526.42	0.00	0.00	187,912.58	6
10406	CVA Principal	101,452.00	101,452.00	-662.21	7,224.71	0.00	0.00	94,227.29	7
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	19,489.17	30,041.17	0.00	0.00	480,085.83	6
16200	Clerical Personnel	785,827.00	785,827.00	27,818.97	27,818.97	0.00	0.00	758,008.03	4
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	14,785.31	26,760.58	0.00	0.00	277,348.42	9
20400	State Retirement	379,697.00	379,697.00	16,306.65	30,890.88	0.00	0.00	348,806.12	8
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	3,457.82	6,258.48	0.00	0.00	64,863.52	9
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	608.14	806.04	0.00	0.00	11,409.96	7
52400	In-Service/Staff Development	72,000.00	72,000.00	672.13	672.13	300.00	0.00	71,027.87	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,327,071.00</b>	<b>6,327,071.00</b>	<b>274,299.66</b>	<b>497,005.68</b>	<b>300.00</b>	<b>0.00</b>	<b>5,829,765.32</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72510 - FISCAL SERVICES

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	1,476.82	12,008.36	0.00	0.00	124,901.64	9
11900	Accountants/Bookkeepers	283,102.00	283,102.00	7,167.09	28,412.43	0.00	0.00	254,689.57	10
16100	Secretary(s)	72,403.00	72,403.00	2,072.02	7,641.48	0.00	0.00	64,761.52	11
18900	Other Salaries & Wages	59,090.00	59,090.00	-518.73	4,026.65	0.00	0.00	55,063.35	7
18906	Business Info Systems Specialist	75,681.00	75,681.00	4,177.64	9,977.24	0.00	0.00	65,703.76	13
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	1,811.16	4,768.02	0.00	0.00	34,241.98	12
20400	State Retirement	66,442.00	66,442.00	2,671.86	7,124.97	0.00	0.00	59,317.03	11
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	423.60	1,115.13	0.00	0.00	8,007.87	12
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	232.86	462.58	0.00	0.00	4,514.42	9
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	7,380.85	83,150.17	314,488.85	0.00	87,938.98	82
43500	Office Supplies	5,400.00	5,400.00	344.03	1,936.22	335.05	0.00	3,128.73	42
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	2,524.78	2,524.78	0.00	0.00	27,375.22	8
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	6,148.99	6,148.99	0.00	0.00	5,351.01	53
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,084,134.00</b>	<b>1,382,499.00</b>	<b>35,912.97</b>	<b>169,297.02</b>	<b>314,823.90</b>	<b>0.00</b>	<b>898,378.08</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	243,655.00	243,655.00	-2,384.07	16,358.61	0.00	0.00	227,296.39	7
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	2,638.13	6,249.33	0.00	0.00	40,870.67	13
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	4,243.74	11,078.90	0.00	0.00	77,778.10	12
18909	Human Resources Technician	75,316.00	75,316.00	2,326.91	8,120.45	0.00	0.00	67,195.55	11
20100	Social Security	33,782.00	33,782.00	423.15	2,592.09	0.00	0.00	31,189.91	8
20400	State Retirement	46,933.00	46,933.00	447.98	3,506.97	0.00	0.00	43,426.03	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	98.93	606.15	0.00	0.00	7,294.85	8
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	79.62	0.00	0.00	1,520.38	5
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	1,215.50	0.00	0.00	8,784.50	12
32000	Dues & Memberships	2,200.00	2,200.00	50.00	150.00	0.00	0.00	2,050.00	7
35500	Travel	500.00	500.00	50.58	50.58	0.00	0.00	449.42	10
39900	Other Contracted Services	64,800.00	64,800.00	3,955.20	4,676.80	0.00	0.00	60,123.20	7
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43500	Office Supplies	6,000.00	6,000.00	271.61	369.25	0.00	0.00	5,630.75	6
52400	In-Service/Staff Development	44,000.00	44,000.00	363.53	2,237.53	0.00	0.00	41,762.47	5
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>844,193.00</b>	<b>844,193.00</b>	<b>13,133.52</b>	<b>57,291.78</b>	<b>0.00</b>	<b>0.00</b>	<b>786,901.22</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72610 - OPERATION OF PLANT

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	13,697.89	61,661.98	0.00	0.00	595,705.02	9
20100	Social Security	40,757.00	40,757.00	750.11	3,723.87	0.00	0.00	37,033.13	9
20400	State Retirement	69,418.00	69,418.00	1,004.02	5,119.80	0.00	0.00	64,298.20	7
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	198.65	894.14	0.00	0.00	8,637.86	9
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	394.53	781.06	0.00	0.00	4,968.94	14
32800	Janitorial Services	2,400,000.00	2,400,000.00	365,015.54	365,235.54	0.00	0.00	2,034,764.46	15
39900	Other Contracted Services	592,000.00	592,000.00	67,338.53	159,138.69	34,000.00	0.00	398,861.31	33
41000	Custodial Supplies	25,000.00	25,000.00	9,584.45	9,584.45	800.00	0.00	14,615.55	42
41500	Electricity	2,400,000.00	2,400,000.00	170,335.47	170,335.47	0.00	0.00	2,229,664.53	7
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	55.00	741.00	11,760.00	0.00	21,499.00	37
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,654,569.00</b>	<b>6,654,569.00</b>	<b>628,374.19</b>	<b>777,216.00</b>	<b>46,560.00</b>	<b>0.00</b>	<b>5,830,793.00</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	218,647.00	218,647.00	6,256.88	23,075.88	0.00	0.00	195,571.12	11
16100	Secretary(s)	58,030.00	58,030.00	2,921.24	7,385.08	0.00	0.00	50,644.92	13
16700	Maintenance Personnel	482,297.00	482,297.00	9,581.43	46,382.97	0.00	0.00	435,914.03	10
20100	Social Security	47,056.00	47,056.00	1,163.06	4,764.26	0.00	0.00	42,291.74	10
20400	State Retirement	80,148.00	80,148.00	1,284.65	5,990.24	0.00	0.00	74,157.76	7
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	272.03	1,114.27	0.00	0.00	9,890.73	10
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	595.22	1,182.38	0.00	0.00	10,817.62	10
33500	Maint & Repair-Building	450,000.00	450,000.00	31,742.70	39,062.69	41,927.83	0.00	369,009.48	18
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11,459.76	11,606.14	9,110.10	0.00	129,283.76	14
39900	Other Contracted Services	206,500.00	206,500.00	545.00	17,076.31	7,664.27	0.00	181,759.42	12
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	500.00	0.00	2,000.00	20
52400	In-Service/Staff Development	9,100.00	9,100.00	290.00	765.00	0.00	0.00	8,335.00	8
59900	Other Charges	16,000.00	16,000.00	2,242.63	2,242.63	827.00	0.00	12,930.37	19
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	171.00	171.00	0.00	0.00	29,829.00	1
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,883,803.00</b>	<b>1,883,803.00</b>	<b>68,525.60</b>	<b>160,818.85</b>	<b>60,029.20</b>	<b>0.00</b>	<b>1,662,954.95</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	14,610.16	0.00	0.00	80,355.84	15
16200	Clerical Personnel	51,226.00	51,226.00	-518.93	3,421.53	0.00	0.00	47,804.47	7
18900	Other Salaries & Wages	119,778.00	119,778.00	-4,547.69	4,666.01	0.00	0.00	115,111.99	4
20100	Social Security	16,490.00	16,490.00	138.77	1,407.23	0.00	0.00	15,082.77	9
20400	State Retirement	28,086.00	28,086.00	267.57	2,111.41	0.00	0.00	25,974.59	8
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	32.46	329.12	0.00	0.00	3,527.88	9
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	255.63	0.00	0.00	5,744.37	4
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	146.07	146.07	0.00	0.00	1,853.93	7
39900	Other Contracted Services	77,002.00	77,002.00	27,320.75	27,320.75	0.00	0.00	49,681.25	35
41200	Diesel Fuel	569,000.00	569,000.00	27,452.30	27,452.30	0.00	0.00	541,547.70	5
42500	Gasoline	20,000.00	20,000.00	1,182.78	1,182.78	0.00	0.00	18,817.22	6
49900	Other Supplies & Materials	1,500.00	1,500.00	104.15	104.15	195.85	0.00	1,200.00	20
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	131.16	131.16	0.00	0.00	3,068.84	4
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,880,105.00</b>	<b>4,880,105.00</b>	<b>59,143.15</b>	<b>83,138.30</b>	<b>195.85</b>	<b>0.00</b>	<b>4,796,770.85</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	6,595.15	17,641.99	0.00	0.00	125,967.01	12
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	6,601.60	0.00	0.00	36,476.40	15
18900	Other Salaries & Wages	263,792.00	263,792.00	14,975.01	35,266.69	0.00	0.00	228,525.31	13
20100	Social Security	27,929.00	27,929.00	1,541.98	3,689.60	0.00	0.00	24,239.40	13
20400	State Retirement	35,500.00	35,500.00	1,687.81	4,397.87	0.00	0.00	31,102.13	12
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	360.64	862.92	0.00	0.00	5,669.08	13
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	362.90	0.00	0.00	1,737.10	17
35500	Travel	3,500.00	3,500.00	108.27	108.27	0.00	0.00	3,391.73	3
39900	Other Contracted Services	95,680.00	67,897.00	1,743.23	6,749.97	20,281.03	0.00	40,866.00	40
43500	Office Supplies	20,000.00	20,000.00	66.67	66.67	192.00	0.00	19,741.33	1
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	600.52	5,027.16	0.00	0.00	47,972.84	9
59900	Other Charges	36,750.00	64,533.00	10,943.08	12,028.28	8,154.56	0.00	44,350.16	31
70100	Administration Equipment	7,500.00	7,500.00	2,998.33	4,605.33	0.00	0.00	2,894.67	61
79000	Other Equipment	30,000.00	30,000.00	0.00	0.00	13,398.00	0.00	16,602.00	45
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>803,508.00</b>	<b>803,508.00</b>	<b>45,104.17</b>	<b>97,409.25</b>	<b>42,025.59</b>	<b>0.00</b>	<b>664,073.16</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 2023

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	3,448.22	3,448.22	0.00	0.00	56,551.78	6
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	8,500.00	0.00	1,291,500.00	1
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	0.00	71,400.00	0.00	0.00	2,663,600.00	3
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>3,448.22</b>	<b>74,848.22</b>	<b>8,500.00</b>	<b>0.00</b>	<b>4,486,651.78</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	109,295,462.00	6,291,420.13	8,259,725.68	1,269,848.41	46,372.42	99,719,515.49	9

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526054

FOR AUGUST, 2023

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	92,057.25	92,057.25	0.00	0.00	857,942.75	10
43522	Lunch Payments Adults	37,500.00	37,500.00	2,360.00	2,560.00	0.00	0.00	34,940.00	7
43523	Income from Breakfast	55,000.00	55,000.00	7,573.05	7,573.05	0.00	0.00	47,426.95	14
43525	Ala Carte Sales	515,000.00	515,000.00	57,391.15	57,394.65	0.00	0.00	457,605.35	11
43990	Other Charges for Services	2,000.00	2,000.00	0.00	4,439.88	0.00	0.00	-2,439.88	222
43992	CHS Catering Revenue	40,000.00	40,000.00	300.00	300.00	0.00	0.00	39,700.00	1
44990	Other Local Revenue	500.00	500.00	0.00	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	63,911.76	73,859.35	0.00	0.00	1,483,291.65	5
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	9,900.66	13,154.37	0.00	0.00	96,845.63	12
47114	USDA - Other	25,067.00	25,067.00	0.00	0.00	0.00	0.00	25,067.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,482,218.00</b>	<b>3,482,218.00</b>	<b>233,493.87</b>	<b>251,737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230,480.65</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526054

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Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	233,493.87	251,737.35	0.00	0.00	3,230,480.65	7

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526055

FOR AUGUST, 2023

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	-1,294.21	9,740.79	0.00	0.00	129,536.21	7
16200	Clerical Personnel	45,046.00	45,046.00	1,795.71	3,580.21	0.00	0.00	41,465.79	8
16501	Cafeteria Managers	375,968.00	375,968.00	17,828.36	17,828.36	0.00	0.00	358,139.64	5
16502	School Nutrition Technicians	654,654.00	654,654.00	15,807.10	15,807.10	0.00	0.00	638,846.90	2
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	2,110.34	2,905.14	0.00	0.00	74,420.86	4
20400	State Retirement	117,974.00	117,974.00	2,884.49	4,113.34	0.00	0.00	113,860.66	3
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	494.98	680.88	0.00	0.00	16,936.12	4
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	292.30	341.09	0.00	0.00	8,549.91	4
33600	Maint & Repair-Equipment	35,000.00	35,000.00	0.00	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	2,180.00	17,550.00	7,500.00	0.00	9,950.00	72
42200	Food Supplies	1,200,000.00	1,200,000.00	136,487.96	143,557.04	113,157.75	23,813.72	919,471.49	23
43500	Office Supplies	5,000.00	5,000.00	0.00	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	13,150.77	13,373.66	43,213.01	408.44	243,004.89	19
52400	In-Service/Staff Development	4,000.00	4,000.00	505.71	1,389.68	0.00	0.00	2,610.32	35
59900	Other Charges	1,500.00	1,500.00	-570.00	430.00	0.00	0.00	1,070.00	29
71000	Food Service Equipment	110,000.00	110,000.00	0.00	3,483.81	0.00	860.00	105,656.19	4
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,482,218.00</b>	<b>3,482,218.00</b>	<b>191,673.51</b>	<b>238,421.56</b>	<b>175,695.76</b>	<b>25,082.16</b>	<b>3,043,018.52</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526055

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	191,673.51	238,421.56	175,695.76	25,082.16	3,043,018.52	13

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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7:40:23 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 1000 - TITLE I

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 2000 - TITLE II

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 3000 - TITLE III

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>49,732.69</b>	<b>49,732.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,732.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>49,732.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,732.69</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 4000 - TITLE IV

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 7000 - ARP HOMELESS

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,506.96</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,506.96</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 8005 - CARL PERKINS

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	87,184.35	87,184.35	-23,474.46	0.00	0.00	0.00	87,184.35	0
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>-23,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,184.35</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>-23,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,184.35</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 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 ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
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
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,866,104.00</b>	<b>1,866,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866,104.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>1,866,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866,104.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	8,579.02	8,579.02	-16,958.36	0.00	0.00	0.00	8,579.02	0
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>-16,958.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.02</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>-16,958.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.02</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>36,157.00</b>	<b>36,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,157.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>36,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,157.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	93,472.01	93,472.01	319,690.82	319,690.82	0.00	0.00	-226,218.81	342
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>319,690.82</b>	<b>319,690.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,218.81</b>	<b>342</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>319,690.82</b>	<b>319,690.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,218.81</b>	<b>342</b>

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	0.00	0.00	-180,161.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>576,100.00</b>	<b>576,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,100.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9380 - TN ALL CORPS GRANT</b>	<b>576,100.00</b>	<b>576,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,100.00</b>	<b>0</b>

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FOR AUGUST, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>

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## REVENUE BY FUNCTION

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9530 - HQIM Literacy Implementation Networks</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,718,822.12	3,718,822.12	99,097.00	319,690.82	0.00	0.00	3,399,131.30	9

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	68,731.70	68,731.70	7,418.84	14,837.68	0.00	0.00	53,894.02	22
20100	Social Security	5,525.46	5,525.46	-459.96	0.00	0.00	0.00	5,525.46	0
20400	State Retirement	1,100.00	1,100.00	-574.96	0.00	0.00	0.00	1,100.00	0
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	0.00	0.00	0.00	1,033.84	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>76,825.00</b>	<b>76,825.00</b>	<b>6,276.34</b>	<b>14,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>61,987.32</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>76,825.00</b>	<b>76,825.00</b>	<b>6,276.34</b>	<b>14,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>61,987.32</b>	<b>19</b>

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	110,288.34	110,288.34	13,864.40	13,864.40	0.00	0.00	96,423.94	13
16300	Educational Assistants	24,000.00	24,000.00	353.43	353.43	0.00	0.00	23,646.57	1
18900	Other Salaries & Wages	85,842.00	85,842.00	6,696.38	10,044.57	0.00	0.00	75,797.43	12
20100	Social Security	13,648.08	13,648.08	1,296.67	1,504.26	0.00	0.00	12,143.82	11
20400	State Retirement	18,490.64	18,490.64	1,526.78	1,754.79	0.00	0.00	16,735.85	9
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	303.26	351.81	0.00	0.00	2,840.09	11
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>273,171.30</b>	<b>273,171.30</b>	<b>24,040.92</b>	<b>27,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>245,298.04</b>	<b>10</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	64,413.13	64,413.13	10,868.08	14,074.85	0.00	0.00	50,338.28	22
18900	Other Salaries & Wages	0.00	0.00	4,454.54	4,454.54	0.00	0.00	-4,454.54	0
20100	Social Security	3,539.77	3,539.77	950.02	1,148.84	0.00	0.00	2,390.93	32
20400	State Retirement	4,961.38	4,961.38	1,145.02	1,363.40	0.00	0.00	3,597.98	27
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	222.20	268.70	0.00	0.00	559.15	32
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>80,964.71</b>	<b>80,964.71</b>	<b>17,639.86</b>	<b>21,310.33</b>	<b>0.00</b>	<b>0.00</b>	<b>59,654.38</b>	<b>26</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	Other Supplies & Materials - Set Aside	6,811.02	6,811.02	0.00	0.00	1,023.00	0.00	5,788.02	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>52,966.27</b>	<b>52,966.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>	<b>0.00</b>	<b>51,943.27</b>	<b>2</b>

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	24,000.00	24,000.00	2,406.36	2,406.36	0.00	0.00	21,593.64	10
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,406.36</b>	<b>2,406.36</b>	<b>0.00</b>	<b>0.00</b>	<b>21,593.64</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>431,102.28</b>	<b>431,102.28</b>	<b>44,087.14</b>	<b>51,589.95</b>	<b>1,023.00</b>	<b>0.00</b>	<b>378,489.33</b>	<b>12</b>

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FOR AUGUST, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>58,320.00</b>	<b>58,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,320.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	3,026.89	6,053.79	0.00	0.00	13,946.21	30
20100	Social Security	1,240.00	1,240.00	187.66	375.32	0.00	0.00	864.68	30
20400	State Retirement	1,738.00	1,738.00	206.14	440.73	0.00	0.00	1,297.27	25
21200	Employer Medicare	291.79	291.79	43.88	87.76	0.00	0.00	204.03	30
39900	Other Contracted Services	20,000.00	20,000.00	0.00	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	-1,463.04	-1,463.04	0.00	0.00	53,351.92	-3
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>96,158.67</b>	<b>96,158.67</b>	<b>2,001.53</b>	<b>18,928.56</b>	<b>0.00</b>	<b>0.00</b>	<b>77,230.11</b>	<b>20</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12,000.00	12,000.00	407.84	407.84	0.00	0.00	11,592.16	3
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>407.84</b>	<b>407.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,592.16</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project 2000 - TITLE II</b>	<b>166,478.67</b>	<b>166,478.67</b>	<b>2,409.37</b>	<b>19,336.40</b>	<b>0.00</b>	<b>0.00</b>	<b>147,142.27</b>	<b>12</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	34,973.78	34,973.78	7,299.46	7,299.46	127.29	0.00	27,547.03	21
52400	In-Service/Staff Development	13,862.26	13,862.26	3,000.00	3,000.00	0.00	0.00	10,862.26	22
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>48,836.04</b>	<b>48,836.04</b>	<b>10,299.46</b>	<b>10,299.46</b>	<b>127.29</b>	<b>0.00</b>	<b>38,409.29</b>	<b>21</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	896.65	896.65	60.00	60.00	0.00	0.00	836.65	7
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>896.65</b>	<b>896.65</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.65</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>49,732.69</b>	<b>10,359.46</b>	<b>10,359.46</b>	<b>127.29</b>	<b>0.00</b>	<b>39,245.94</b>	<b>21</b>

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FOR AUGUST, 2023

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	20,834.62	20,834.62	68.60	68.60	762.80	0.00	20,003.22	4
49900	Other Supplies & Materials	15,100.00	15,100.00	7,600.00	7,600.00	0.00	0.00	7,500.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,934.62</b>	<b>35,934.62</b>	<b>7,668.60</b>	<b>7,668.60</b>	<b>762.80</b>	<b>0.00</b>	<b>27,503.22</b>	<b>23</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.38	5,558.07	0.00	0.00	42,109.29	12
20100	Social Security	2,995.77	2,995.77	229.74	344.61	0.00	0.00	2,651.16	12
20400	State Retirement	4,142.29	4,142.29	292.34	438.51	0.00	0.00	3,703.78	11
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	53.72	80.58	0.00	0.00	610.60	12
49900	Other Supplies & Materials	10,000.00	10,000.00	9,950.00	9,950.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>79,060.90</b>	<b>79,060.90</b>	<b>14,231.18</b>	<b>16,371.77</b>	<b>0.00</b>	<b>0.00</b>	<b>62,689.13</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>122,495.52</b>	<b>122,495.52</b>	<b>21,899.78</b>	<b>24,040.37</b>	<b>762.80</b>	<b>0.00</b>	<b>97,692.35</b>	<b>20</b>

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FOR AUGUST, 2023

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
49900	Other Supplies & Materials	8,272.05	8,272.05	0.00	0.00	0.00	0.00	8,272.05	0
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>33,772.05</b>	<b>33,772.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,772.05</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,506.96</b>	<b>0</b>

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FOR AUGUST, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	26,733.73	12,470.00	12,470.00	11,285.00	0.00	2,978.73	89
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	3,584.00	0.00	21,416.00	14
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>54,733.73</b>	<b>54,733.73</b>	<b>12,470.00</b>	<b>12,470.00</b>	<b>16,869.00</b>	<b>0.00</b>	<b>25,394.73</b>	<b>54</b>
<b>Function : 72130 - Other Student Support</b>									
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	4,319.84	6,842.93	0.00	0.00	1,870.82	79
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>26,150.62</b>	<b>26,150.62</b>	<b>4,319.84</b>	<b>6,842.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,307.69</b>	<b>26</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	4,000.00	4,000.00	1,109.44	1,109.44	0.00	0.00	2,890.56	28
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,109.44</b>	<b>1,109.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.56</b>	<b>28</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,300.00	2,300.00	408.45	408.45	0.00	0.00	1,891.55	18
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>408.45</b>	<b>408.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891.55</b>	<b>18</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>18,307.73</b>	<b>20,830.82</b>	<b>16,869.00</b>	<b>0.00</b>	<b>49,484.53</b>	<b>43</b>

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	435,556.50	435,556.50	29,491.56	29,491.56	0.00	0.00	406,064.94	7
16300	Educational Assistants	619,613.27	619,613.27	8,116.92	8,116.92	0.00	0.00	611,496.35	1
18920	Other Salaries - CCEIS	175,324.10	175,324.10	15,118.00	15,118.00	0.00	0.00	160,206.10	9
20100	Social Security	48,039.00	48,039.00	2,331.78	2,331.78	0.00	0.00	45,707.22	5
20120	Social Security - CCEIS	11,932.00	11,932.00	937.34	937.34	0.00	0.00	10,994.66	8
20400	State Retirement	100,361.00	100,361.00	2,860.01	2,860.01	0.00	0.00	97,500.99	3
20420	Retirement - CCEIS	15,951.00	15,951.00	1,079.12	1,079.12	0.00	0.00	14,871.88	7
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	545.29	545.29	0.00	0.00	17,545.71	3
21220	Medicare - CCEIS	11,933.00	11,933.00	219.20	219.20	0.00	0.00	11,713.80	2
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	2,655.00	2,655.00	0.00	0.00	2,345.00	53
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,571,424.15</b>	<b>1,571,424.15</b>	<b>63,354.22</b>	<b>63,354.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,069.93</b>	<b>4</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	87,823.80	87,823.80	6,690.70	6,690.70	0.00	0.00	81,133.10	8
20100	Social Security	5,445.00	5,445.00	414.82	414.82	0.00	0.00	5,030.18	8
20400	State Retirement	8,255.00	8,255.00	706.54	706.54	0.00	0.00	7,548.46	9
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	97.02	97.02	0.00	0.00	1,175.98	8
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	0.00	246.64	0.00	0.00	9,753.36	2
52420	In-Service/Staff Development - CCEIS	20,000.00	20,000.00	1,050.00	1,494.90	1,879.60	0.00	16,625.50	17
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>143,060.80</b>	<b>143,060.80</b>	<b>8,959.08</b>	<b>9,650.62</b>	<b>1,879.60</b>	<b>0.00</b>	<b>131,530.58</b>	<b>8</b>

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FOR AUGUST, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	10,000.00	10,000.00	117.54	117.54	0.00	0.00	9,882.46	1
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>117.54</b>	<b>117.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9,882.46</b>	<b>1</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	100,000.00	100,000.00	5,740.11	5,740.11	0.00	0.00	94,259.89	6
59020	Transfer to Other Funds-CCEIS	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>141,619.05</b>	<b>141,619.05</b>	<b>13,697.47</b>	<b>13,697.47</b>	<b>0.00</b>	<b>0.00</b>	<b>127,921.58</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>1,866,104.00</b>	<b>86,128.31</b>	<b>86,819.85</b>	<b>1,879.60</b>	<b>0.00</b>	<b>1,777,404.55</b>	<b>5</b>

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PROJECT : 9010 - ARP IDEA PART B

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

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
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	480.40	0.00	7,208.60	6
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,324.75</b>	<b>22,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>480.40</b>	<b>0.00</b>	<b>21,844.35</b>	<b>2</b>
<b>Function : 72220 - Special Education Program Support</b>									
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	0.00	531.43	0.00	0.00	4,468.57	11
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>11,200.52</b>	<b>11,200.52</b>	<b>0.00</b>	<b>531.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,669.09</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,631.73	2,631.73	41.72	41.72	0.00	0.00	2,590.01	2
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,631.73</b>	<b>2,631.73</b>	<b>41.72</b>	<b>41.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.01</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>36,157.00</b>	<b>41.72</b>	<b>573.15</b>	<b>480.40</b>	<b>0.00</b>	<b>35,103.45</b>	<b>3</b>

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FOR AUGUST, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	1,187.71	1,187.71	592.54	0.00	54.37	97
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>1,187.71</b>	<b>1,187.71</b>	<b>592.54</b>	<b>0.00</b>	<b>54.37</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>1,187.71</b>	<b>1,187.71</b>	<b>592.54</b>	<b>0.00</b>	<b>54.37</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526045

FOR AUGUST, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	37,168.00	37,168.00	0.00	0.00	34,072.00	0.00	3,096.00	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,168.00</b>	<b>37,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,072.00</b>	<b>0.00</b>	<b>3,096.00</b>	<b>92</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	5,023.40	0.00	-23.40	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,023.40</b>	<b>0.00</b>	<b>-23.40</b>	<b>100</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
79000	Other Equipment	24,000.00	24,000.00	0.00	0.00	1,802.51	0.00	22,197.49	8
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.51</b>	<b>0.00</b>	<b>22,197.49</b>	<b>8</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	0.00	16,890.00	0.00	110.00	99
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.00</b>	<b>0.00</b>	<b>110.00</b>	<b>99</b>
<b>Function : 72620 - Maintenance of Plant</b>									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	0.00	267.95	0.00	7,817.06	3
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>8,085.01</b>	<b>8,085.01</b>	<b>0.00</b>	<b>0.00</b>	<b>267.95</b>	<b>0.00</b>	<b>7,817.06</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>58,055.86</b>	<b>0.00</b>	<b>35,416.15</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 526045

FOR AUGUST, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	0.00	70,000.00	0.00	1,250.00	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526045

FOR AUGUST, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	0.00	0.00	38,151.00	38,151.00	0.00	0.00	-38,151.00	0
16340	Educ Assistants - Learning Loss	0.00	0.00	4,880.19	4,880.19	0.00	0.00	-4,880.19	0
16345	Educational Asst-TN All Corp	0.00	0.00	2,129.82	2,129.82	0.00	0.00	-2,129.82	0
20100	Social Security	0.00	0.00	2,752.53	2,752.53	0.00	0.00	-2,752.53	0
20400	State Retirement	0.00	0.00	3,341.22	3,341.22	0.00	0.00	-3,341.22	0
20700	Medical Insurance	0.00	0.00	1,420.14	2,840.28	0.00	0.00	-2,840.28	0
21200	Employer Medicare	0.00	0.00	643.71	643.71	0.00	0.00	-643.71	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>53,318.61</b>	<b>54,738.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,738.75</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	0.00	5,092.30	5,092.30	0.00	0.00	-5,092.30	0
20100	Social Security	0.00	0.00	315.72	315.72	0.00	0.00	-315.72	0
20400	State Retirement	0.00	0.00	346.78	346.78	0.00	0.00	-346.78	0
21200	Employer Medicare	0.00	0.00	73.84	73.84	0.00	0.00	-73.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>5,828.64</b>	<b>5,828.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,828.64</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	8,962.77	17,925.53	0.00	0.00	-17,925.53	0
20100	Social Security	0.00	0.00	555.70	1,111.40	0.00	0.00	-1,111.40	0
20400	State Retirement	0.00	0.00	610.36	1,304.97	0.00	0.00	-1,304.97	0
21200	Employer Medicare	0.00	0.00	129.96	259.92	0.00	0.00	-259.92	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,258.79</b>	<b>20,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,601.82</b>	<b>0</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	0.00	0.00	4,080.30	8,160.60	0.00	0.00	-8,160.60	0
20100	Social Security	0.00	0.00	252.98	505.96	0.00	0.00	-505.96	0
20400	State Retirement	0.00	0.00	321.94	644.49	0.00	0.00	-644.49	0
21200	Employer Medicare	0.00	0.00	59.16	118.32	0.00	0.00	-118.32	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,714.38</b>	<b>9,429.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,429.37</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526045

FOR AUGUST, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	0.00	0.00	8,167.00	8,167.00	0.00	0.00	-8,167.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>8,167.00</b>	<b>8,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,167.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
32100	Engineering Services	0.00	0.00	1,736.50	1,736.50	0.00	0.00	-1,736.50	0
70600	Building Construction	0.00	0.00	598,913.70	598,913.70	0.00	0.00	-598,913.70	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>600,650.20</b>	<b>600,650.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,650.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>682,937.62</b>	<b>699,415.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-699,415.78</b>	<b>0</b>

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FOR AUGUST, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	0.00	0.00	2,400.00	0.00	80.08	97
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>22,480.08</b>	<b>22,480.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>20,080.08</b>	<b>11</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	0.00	0.00	0.00	0.00	470,400.00	0
20145	Social Security-TN All Corp	29,164.80	29,164.80	0.00	0.00	0.00	0.00	29,164.80	0
20445	State Retiremen-TN All Corp	32,034.32	32,034.32	0.00	0.00	0.00	0.00	32,034.32	0
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	0.00	0.00	0.00	0.00	6,820.80	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>538,419.92</b>	<b>538,419.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,419.92</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0</b>
<b>Function : 73100 - Food Service</b>									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>576,100.00</b>	<b>576,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>573,700.00</b>	<b>0</b>

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FOR AUGUST, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,000.00	1,000.00	126.34	126.34	0.00	0.00	873.66	13
20100	Social Security	0.00	0.00	-48.93	-48.93	0.00	0.00	48.93	0
20400	State Retirement	0.00	0.00	-59.50	-59.50	0.00	0.00	59.50	0
21200	Employer Medicare	0.00	0.00	-11.44	-11.44	0.00	0.00	11.44	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6.47</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>993.53</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6.47</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>993.53</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526045

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,000.00	1,000.00	126.34	126.34	0.00	0.00	873.66	13
20100	Social Security	0.00	0.00	-47.50	-47.50	0.00	0.00	47.50	0
20400	State Retirement	0.00	0.00	-59.50	-59.50	0.00	0.00	59.50	0
21200	Employer Medicare	0.00	0.00	-11.11	-11.11	0.00	0.00	11.11	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8.23</b>	<b>8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>991.77</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8.23</b>	<b>8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>991.77</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	0.00	72,800.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,800.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9530 - HQIM Literacy Implementation Networks</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,800.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>88</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,718,822.12	3,718,822.12	882,228.90	937,584.89	224,990.49	0.00	2,556,246.74	31

# **DISCRETIONARY GRANTS**

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## REVENUE BY FUNC

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FOR AUGUST, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	0.00	0.00	0.00	0.00	189,452.16	0
<b>TOTALS:</b>	<b>Project 8010 - VOLUNTARY PRE-K</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,452.16</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
<b>TOTALS:</b>	<b>Project: 8031 - Public School Safety Grant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,554.95</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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FOR AUGUST, 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
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	13,903.52	14,903.52	1,000.00	1,000.00	0.00	0.00	13,903.52	7
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>14,903.52</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>7</b>

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FOR AUGUST, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	5,066.90	5,066.90	8,700.00	8,700.00	0.00	0.00	-3,633.10	172
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,633.10</b>	<b>172</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8051 - BATTELLE EDUCATION DONATION- WCMS</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project 8052 - BATTELLE EDUCATION DONATION- SYC ELEM</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR AUGUST, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNC**

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BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8200 - ATHLETIC FUND

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	136,783.62	136,783.62	2,525.00	75,527.99	0.00	0.00	61,255.63	55
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>136,783.62</b>	<b>136,783.62</b>	<b>2,525.00</b>	<b>75,527.99</b>	<b>0.00</b>	<b>0.00</b>	<b>61,255.63</b>	<b>55</b>

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FOR AUGUST, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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

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

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PROJECT : 8370 - DRAGON GAMES

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8710 - LEARNING CAMPS

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>41,619.05</b>	<b>41,619.05</b>	<b>7,957.36</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>33,661.69</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	1,712,906.42	1,713,906.42	20,182.36	177,142.46	0.00	0.00	1,536,763.96	10

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,582.24	10,582.24	0.00	0.00	107,724.76	9
16300	Educational Assistants	42,667.00	42,667.00	711.48	711.48	0.00	0.00	41,955.52	2
20100	Social Security	10,848.00	10,848.00	700.26	700.26	0.00	0.00	10,147.74	6
20400	State Retirement	13,358.00	13,358.00	897.45	897.45	0.00	0.00	12,460.55	7
21200	Employer Medicare	2,537.00	2,537.00	163.76	163.76	0.00	0.00	2,373.24	6
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	119.00	119.00	0.00	0.00	1,616.16	7
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>13,174.19</b>	<b>13,174.19</b>	<b>0.00</b>	<b>0.00</b>	<b>176,277.97</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>13,174.19</b>	<b>13,174.19</b>	<b>0.00</b>	<b>0.00</b>	<b>176,277.97</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108.20</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72620 - Maintenance of Plant</b>									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	0.00	7,280.00	371,274.95	2
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.00</b>	<b>371,274.95</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 8031 - Public School Safety Grant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.00</b>	<b>371,274.95</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	1,379.49	0.00	1,120.51	55
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.49</b>	<b>0.00</b>	<b>1,120.51</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.49</b>	<b>0.00</b>	<b>1,120.51</b>	<b>55</b>

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FOR AUGUST, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

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FOR AUGUST, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
49900	Other Supplies & Materials	7,800.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
52400	In-Service/Staff Development	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	2,103.52	2,103.52	0.00	0.00	0.00	0.00	2,103.52	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,903.52</b>	<b>14,903.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,903.52</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>14,903.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,903.52</b>	<b>0</b>

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FOR AUGUST, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	5,066.90	5,066.90	979.90	979.90	0.00	0.00	4,087.00	19
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>979.90</b>	<b>979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.00</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>979.90</b>	<b>979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.00</b>	<b>19</b>

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FOR AUGUST, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8051 - BATTELLE EDUCATION DONATION-WCMS</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	51,877.66	51,877.66	47,856.61	47,856.61	3,171.80	0.00	849.25	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,877.66</b>	<b>51,877.66</b>	<b>47,856.61</b>	<b>47,856.61</b>	<b>3,171.80</b>	<b>0.00</b>	<b>849.25</b>	<b>98</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	272.35	272.35	599.93	0.00	1,127.72	44
39900	Other Contracted Services	16,000.00	16,000.00	6,942.99	8,342.99	2,700.00	0.00	4,957.01	69
49900	Other Supplies & Materials	6,000.00	6,000.00	5,980.66	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	1,000.00	225.00	225.00	0.00	0.00	775.00	23
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,302.00</b>	<b>35,302.00</b>	<b>13,421.00</b>	<b>14,821.00</b>	<b>3,299.93</b>	<b>0.00</b>	<b>17,181.07</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 8100 - Collierville HS Television</b>	<b>87,179.66</b>	<b>87,179.66</b>	<b>61,277.61</b>	<b>62,677.61</b>	<b>6,471.73</b>	<b>0.00</b>	<b>18,030.32</b>	<b>79</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	56,000.00	56,000.00	1,995.00	1,995.00	0.00	0.00	54,005.00	4
49900	Other Supplies & Materials	24,783.62	24,783.62	3,773.00	3,773.00	2,870.48	0.00	18,140.14	27
59900	Other Charges	56,000.00	56,000.00	30,334.27	30,334.27	0.00	0.00	25,665.73	54
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>136,783.62</b>	<b>136,783.62</b>	<b>36,102.27</b>	<b>36,102.27</b>	<b>2,870.48</b>	<b>0.00</b>	<b>97,810.87</b>	<b>28</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>136,783.62</b>	<b>136,783.62</b>	<b>36,102.27</b>	<b>36,102.27</b>	<b>2,870.48</b>	<b>0.00</b>	<b>97,810.87</b>	<b>28</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

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FOR AUGUST, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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FOR AUGUST, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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FOR AUGUST, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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BATCH QUEUE ID 526043

FOR AUGUST, 2023

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

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,432.15</b>	<b>8,432.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,432.15</b>	<b>8,432.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	315,585.00	320,940.00	227,823.75	320,938.75	0.00	0.00	1.25	100
16300	Educational Assistants	71,145.00	73,440.00	48,521.85	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	17,108.31	24,083.98	0.00	0.00	67.02	100
20400	State Retirement	29,043.00	29,286.00	19,658.03	27,625.39	0.00	0.00	1,660.61	94
21200	Employer Medicare	5,644.00	5,678.00	4,006.94	5,638.44	0.00	0.00	39.56	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	1,242.92	1,718.77	0.00	0.00	2,321.23	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	4,367.29	4,367.29	0.00	0.00	6,787.90	39
49900	Other Supplies & Materials	74,527.04	65,290.04	61,128.85	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>555,131.23</b>	<b>538,980.23</b>	<b>383,857.94</b>	<b>514,377.32</b>	<b>0.00</b>	<b>0.00</b>	<b>24,602.91</b>	<b>95</b>
<b>Function : 72120 - Health Services</b>									
13100	Medical Personnel	3,644.00	3,644.00	1,775.70	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	110.06	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	141.15	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	25.74	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	18.64	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,817.00</b>	<b>4,224.00</b>	<b>2,071.29</b>	<b>2,930.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.34</b>	<b>69</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	15,674.00	15,674.00	9,487.50	14,052.50	0.00	0.00	1,621.50	90
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	588.25	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	697.84	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	137.57	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	47.64	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	61,108.00	66,828.00	0.00	0.00	1,336.00	98
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>65,954.00</b>	<b>99,258.00</b>	<b>72,066.80</b>	<b>83,050.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,207.60</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	21,318.00	21,318.00	11,946.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	740.66	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	813.54	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	173.22	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,942.00</b>	<b>24,942.00</b>	<b>13,673.42</b>	<b>21,152.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.73</b>	<b>85</b>
<b>Function : 72410 - Office of the Principal</b>									
10400	Principal(s)	5,130.00	5,130.00	3,240.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	200.84	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	238.12	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	46.98	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	17.98	27.07	0.00	0.00	22.93	54
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,116.00</b>	<b>6,116.00</b>	<b>3,743.92</b>	<b>5,425.52</b>	<b>0.00</b>	<b>0.00</b>	<b>690.48</b>	<b>89</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>97</b>
<b>Function : 73100 - Food Service</b>									
16500	Cafeteria Personnel	11,730.00	11,730.00	8,795.52	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	545.29	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	849.40	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	127.53	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	33.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>29,001.00</b>	<b>18,441.00</b>	<b>10,350.74</b>	<b>18,240.05</b>	<b>0.00</b>	<b>0.00</b>	<b>200.95</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project 8710 - Learning Camps</b>	<b>696,261.23</b>	<b>696,261.23</b>	<b>485,764.11</b>	<b>649,360.22</b>	<b>0.00</b>	<b>0.00</b>	<b>46,901.01</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 526043

FOR AUGUST, 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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>23,419.05</b>	<b>23,419.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,419.05</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	10,000.00	0.00	775.36	0.00	0.00	9,224.64	8
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,242.64</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>41,619.05</b>	<b>41,619.05</b>	<b>0.00</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>33,661.69</b>	<b>19</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526043

	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	1,712,906.42	1,713,906.42	597,298.08	770,251.55	10,721.70	7,280.00	925,653.17	46

**C.I.P.**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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BATCH QUEUE ID 526051

8:19:17 AM

FOR AUGUST, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	257,124.00	0.00	0.00	0.00	0.00	257,124.00	0
<b>TOTALS:</b>	<b>Project 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>257,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,124.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/12/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526051

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FOR AUGUST, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

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

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526051

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FOR AUGUST, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>1,516,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,436.00</b>	<b>0</b>

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 526050

FOR AUGUST, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	94,615.00	0.00	0.00	0.00	0.00	94,615.00	0
71100	Furniture & Fixtures	0.00	154,157.00	0.00	0.00	0.00	0.00	154,157.00	0
79900	Other Capital Outlay	0.00	8,352.00	0.00	8,351.19	0.00	0.00	0.81	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>257,124.00</b>	<b>0.00</b>	<b>8,351.19</b>	<b>0.00</b>	<b>0.00</b>	<b>248,772.81</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>257,124.00</b>	<b>0.00</b>	<b>8,351.19</b>	<b>0.00</b>	<b>0.00</b>	<b>248,772.81</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 526050

FOR AUGUST, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,765,208.00</b>	<b>1,516,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,436.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>1,516,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,436.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Personal and Professional Leave</b>	Descriptor Code: <b>5.303</b>	Issued Date: <b>09/26/23</b>
		Rescinds:	Issued: <b>04/08/14</b>

1 Personal and professional leave shall be granted in accordance with the laws of the State of Tennessee and the  
2 rules and regulations of the State Board of Education.

3 Certified employees shall earn personal and professional leave at the rate of one day for each half-year  
4 employed for a total of two (2) days per year. Any personal and professional leave remaining unused at the end  
5 of a year shall be credited to sick leave.<sup>1</sup>

6 If, at the termination of services, any employee has been absent for more days than leave has been earned, an  
7 amount sufficient to cover the excess days used shall be deducted from the employee's final salary payment.

8 Subject to the following conditions, personal leave may be taken at the discretion of the employee:

9 1. Except in emergency, each employee shall give the principal at least one day's notice in writing of  
10 intent to take leave;

11 2. The approval of **both** the principal of the school **and the Superintendent (or his/her designee)** shall be  
12 required:<sup>2</sup>

13 a. If more than ten percent (10%) of the teachers in any given school request its use on the same  
14 day;

15 b. If requested during any prior established student examination period;

16 c. If requested on the day immediately preceding or following a holiday or vacation period;

17 d. If personal leave is requested for days scheduled for professional development or in-service  
18 training, according to a school calendar adopted by the local board of education prior to the  
19 commencement of the school year; or

20 e. If personal leave is requested for days scheduled for parent-teacher conferences, according to a  
21 school calendar adopted by the local board of education prior to the commencement of the  
22 school year.

23 Professional leave is a short, temporary absence for the purpose of attending workshops and other meetings  
24 relating to school business or serving on boards and commissions which meet during daytime hours when  
25 appointed by a mayor, city council, county executive or county commission.<sup>3</sup>

26 Requests shall be submitted to the principal at least five (5) days prior to requested leave of absence.

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Legal References

1. TCA 49-5-711; TRR/MS 0520-01-02-.04(3)
2. TCA 49-5-711 (c)(1)
3. TCA 49-5-205

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <h2 style="text-align: center;">Vacation and Holidays</h2>	Descriptor Code: <b>5.310</b>	Issued Date: <b>09/26/23</b>
		Rescinds: <b>5.310</b>	Issued: <b>03/30/21 04/14/15</b>

1 Vacations and Holidays will be granted to regular, full time employees subject to the following  
2 provisions:

3 A. General Provisions

- 4 1. Temporary and part-time employees are not eligible for vacation.
- 5 2. Vacation leave will begin to accrue once new employees complete ~~six (6) months~~ **three (3)**  
6 **months** of continuous service.
- 7 3. An employee who resigns or terminates from the Collierville Schools district shall be paid for  
8 ~~any~~ **up to twenty-five (25)** unused earned vacation leave, provided the employee has completed  
9 six (6) months of service.
- 10 4. Full-time classified employees will receive one (1) day per year to be used for personal  
11 business in addition to earned sick leave. ~~There are no provisions for this day to carry over~~  
12 ~~the next fiscal year~~ **One (1) unused day may be converted to sick.**
- 13
- 14 5. Full-time certified employees will receive two (2) days per year in addition to earned sick  
15 leave to be used for personal business. Two (2) unused days may be converted to sick.

16 B. Twelve (12) Month Employees

- 17 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools  
18 district will be granted vacation based on the following schedule **as allotted by the approved years**  
19 **of acceptable service by Collierville Schools district:**

Length of Service Vacation Accrued	Semi-Monthly Basis
<del>Six (6)</del> <b>Three (3) months and one day,</b> <del>but less than one (1) year....</del>	.42
<del>One (1) year,</del> but less than five (5) years.....	.42
<i>(Maximum of 10 days per year)</i>	
Five (5) years, but less than ten (10) years.....	.50
<i>(Maximum of 12 days per year)</i>	
Ten (10) years, but less than fifteen (15) years .....	.63
<i>(Maximum of 15 days per year)</i>	
Fifteen years or more.....	.84

1 *(Maximum of 20 days per year*

2 2. Vacation is accrued semi-monthly and the accumulated amount of vacation appears on the  
3 employee's paychecks. ~~All eligible employees may accrue up to twenty-five (25) vacation days.~~

4 3. Vacation leave is accrued while an employee is in paid status but does not accrue while an  
5 employee is in an unpaid status.

6 4. Holidays are not paid to employees who are in an unpaid status.

7 5. Designated Collierville Schools district holidays that fall within the vacation schedule are not  
8 to be counted as vacation days. Full time, twelve-month employees will be paid for thirteen (13)  
9 paid holidays that will be determined annually and reflected on the payroll calendar and paid  
10 during the corresponding payroll period.

11 6. Vacation schedules that shall be approved by the employee's immediate supervisor should be  
12 planned in such a way that the operational procedures are not interrupted.

13 7. All vacation days in excess of twenty-five (25) and any unused personal leave days that are  
14 accrued by an employee as of the last day of employment shall be converted to sick leave days.

15 C. Full time classified employees working less than twelve (12) months

16 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll  
17 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built into  
18 the employee's work calendar, so as to reduce number of unpaid days throughout the school year.  
19 These days are not paid out if the employee resigns and are not for the employee's use.

20 2. The employee must work the day before and after a paid holiday in order to be paid for the  
21 holiday.

22 3. The employee uses such paid leave time as he/she is entitled to, based upon employment status  
23 to cover the day before and after a paid holiday.

24 D. Full time certified employees working less than twelve (12) months

25  
26 1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed  
27 throughout the employee's work calendar. These days are not paid out if the employee resigns  
28 and are not for the employee's use.

29  
30 2. Employees who, by virtue of their length of service, have reached the highest step on their  
31 respective salary schedules will receive a third personal leave day each year that they do not  
32 receive a step-based salary adjustment. There are no provisions for this third day to carry over  
33 the next fiscal year.  
34

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in March</b>	Descriptor Term:  <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: <b>4.605</b>	Issued Date: <b>09/26/23</b>
		Rescinds: <b>4.605</b>	Issued: 8/15/23 3/29/22 <b>08/24/21</b> <b>09/24/19</b> <b>09/27/18</b> <b>11/08/16</b> <b>07/12/16</b> <b>02/09/16</b> <b>05/11/15</b> <b>06/10/14</b>

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:<sup>1</sup>

- 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;<sup>2</sup> and
- 8        5. Pass a United States civics test,<sup>3</sup>

10    **Students may not receive credit for courses in which the student was never enrolled.<sup>4</sup>**

11    **SPECIAL EDUCATION STUDENTS<sup>45</sup>**

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

14    *Special Education Diploma*

15    A special education diploma shall be awarded to students who have not met the requirements for a regular  
 16    high school diploma, but have:<sup>56</sup>

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

20    *Occupational Diploma*

21    Special education students who do not meet the requirements for a regular high school diploma may be  
 22    awarded an occupational diploma if the student has:<sup>1,45</sup>

- 1 1. Completed at least four (4) years of high school;
- 2 2. Made satisfactory progress on their IEP;
- 3 3. Maintained satisfactory records of attendance and conduct;
- 4 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
- 5 (SKEMA); and
- 6 5. Has two (2) years of paid or non-paid work experience.

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

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

### 12 *Alternate Academic Diploma*

13 Special education students who do not meet the requirements for a regular high school diploma may be  
14 awarded an alternate academic diploma if the student has<sup>45</sup>

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

### 22 **STUDENT LOAD**

23 All full-time students in grades 9-12 shall be enrolled in subjects that produce a minimum of six units of  
24 credit for graduation per year. Students with hardships and gifted students may appeal this requirement  
25 to the Director of Schools and then to the Board.<sup>67</sup>

### 26 **EARLY GRADUATION<sup>78</sup>**

#### 27 **STATE MOVE ON WHEN READY:**

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

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

1 requirements:<sup>1</sup>

2  
3 (a) Earns seventeen (17) credits that include:

- 4 1. English I, II, III, and IV
- 5 2. Algebra I and II\*
- 6 3. Geometry
- 7 4. United States History
- 8 5. Two (2) courses in the same world language;
- 9 6. One (1) course selected from:
  - 10 (i) Economics
  - 11 (ii) Government
  - 12 (iii) World Civilizations
  - 13 (iv) World Geography
- 14 7. One (1) course selected from:
  - 15 (i) History and appreciation of visual and performing arts
  - 16 (ii) A standards-based arts course, which may include studio art, band, chorus,
  - 17 dance, or other performing arts
- 18 8. Health and Physical Education (Wellness)
- 19 9. Biology
- 20 10. Chemistry

21 (b) Has a cumulative GPA of at least 3.2 on the Uniform Grading System four (4) point scale;

22 (c) Scores at the on-track or mastered level on each end-of-course assessment taken (excluding

23 end of course assessments taken during the student's final semester prior to early graduation);

24 (d) Meets benchmark scores of twenty-one (21) or higher composite score on the ACT or an

25 equivalent score on the SAT;

26 (e) Achieves a passing score on a nationally recognized world language proficiency assessment;

27 (f) Achieve a passing score on a state-normed civics test, as required by the Tennessee State

28 Board of Education; and

29 (g) Completes two (2) early postsecondary courses.

30  
31 A student pursuing early graduation through the Move on When Ready Program may take two (2) high

32 school English courses in an academic year and is exempt from any additional graduation

33 requirements. A student who completes the Move on When Ready Program shall be awarded a regular

34 high school diploma.

35  
36 **EARLY GRADUATION<sup>78</sup>**

37  
38 To earn a regular high school diploma, students must fulfill each of the following requirements:

39 1. Be in the fourth (4th) year of high school;

40 2. Meet the minimum standards established by the State Board of Education;

41 3. Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board

42 of Education;

43 4. Candidates for early graduation shall submit an "Intent to Graduate Early" to their respective

44 counselors prior to their senior year;

45 5. Meet qualifications for the state definition of a "Ready Graduate".

1            6. Earn the following twenty-two (22) units of credit:

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

2    **EARLY GRADUATION DETAILS**

- 3            1. The student’s official date of graduation will be the last day of the term in which he/she meets  
 4            all graduation requirements.  
 5  
 6            2. As a graduate, he/she will forfeit the right to participate in student/school activities (i.e., sports,  
 7            prom (except as a guest of a full-time student), etc.).  
 8  
 9            3. The students will be permitted to participate in graduation ceremonies at the end of the school  
 10           year provided that he/she participates in practice activities as required by the school.  
 11

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

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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. State Board Policy 2.102
5. TSS/MS 0520-01-03-.06; State Board of Education Policy 2.103
6. TCA 49-6-6005; State Board of Education Policy 2.103
7. TRR/MS 0520-01-03-.06
8. TCA 49-6-8103; State Board of Education Policy 2.103

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Cross References

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





**COLLIERVILLE SCHOOLS  
MIDDLE SCHOOL FEES  
2023-2024**

Fees may only be charged for the items listed and may not exceed the approved amount. Please check with each middle school for their school-specific fee schedule. Not all activities are offered at each school.

**Device Fee:** This fee is **REQUIRED** from all students enrolled.

iPad Device Fee	\$ 30.00	Covers the actual cost of the AppleCare protection plan. <b>Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.</b>
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**Basic Fees:** These fees are **REQUESTED** from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in each middle school for each activity.

Activity	Amount	Provides
Instructional materials	\$ 25 per class	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)

**Course Fees:** These fees are **REQUESTED** from students enrolled in these specific courses.

Activity	Amount	Provides
Band <b>There is a one-time uniform cost of \$80.</b>	\$ 125	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Choir	\$ 30	Supplies, membership fees
Honor Choir	\$ 75	Supplies, membership fees, transportation, substitute costs
STEM	\$ 25	Class supplies, lab fees
Orchestra <b>There is a one-time uniform cost of \$80.</b>	\$ 100 (Grade 6) \$ 125 (Grades 7-8)	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

**Athletic and Activity Fees with School Support Organization:** A \$125.00 fee is **REQUIRED** from students who choose to participate in an optional activity. The fee covers the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/ School Support Organization	\$ 125	Uniform, Equipment, and Game Schedule

**Athletic and Activity Fees without School Support Organization:** These fees are **REQUIRED** from students who choose to participate in an optional activity and may not exceed the amounts listed.

<b>Activity</b>	<b>Amount</b>	<b>Provides</b>
Baseball	\$ 300	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
<b>Bowling</b>	<b>\$ 150</b>	<b>Lane rental, equipment, entry fees, awards</b>
Boys/Girls Basketball	\$ 400	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; coaching stipends; end of year awards
Chorus Honor Choir <b>There is a one-time uniform cost of \$80.</b>	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs
Cross Country	\$ 225	Uniforms, practice equipment, event entry fees; coaching stipends; end of year awards
Golf	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Non-competitive Cheer/Dance/Pom	\$ 800	Uniforms; coaching; awards
Robotics	\$ 200	Materials, registration and travel related expenses for competition
Soccer	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Softball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Track	\$ 225	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Volleyball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards

**Club Dues: REQUIRED** club dues may be collected from students, up to a maximum of \$40 per club, to cover the costs of elective participation. Such costs may include club shirts, equipment, registration fees, travel, materials, and supplies.



**COLLIERVILLE SCHOOLS  
HIGH SCHOOL FEES  
2023-2024**

**Fees may only be charged for the items listed and may not exceed the approved amount.**

**Basic Fees:** These fees are **REQUIRED** from all students who participate.

Activity	Amount	Provides
AP Exam Fee (per course)	\$ 97.00	
Laptop Device Fee	\$ 60.00	Covers the actual cost of the AppleCare protection plan. <b>Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.</b>
Graduation Ceremony	\$ 125.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 35.00	Annual Parking Pass
PSAT Exam Fee	\$ 20.00	
Transcript Request	\$ 3.00	

**Course Fees:** These fees are **REQUESTED** from students enrolled in these specific courses.

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
<b>Related Arts</b>		
Art	\$ 100.00	Art Supplies (Pens, Paper, Watercolors, etc.) annual
Varsity Band Fee (Concert, Jazz, Marching)	\$ 100.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-Time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement
Varsity Band (School-Owned Instrument Rental)	\$ 75.00	Money will be used to maintain instruments due to expected wear and tear.
Indoor Color Guard, Indoor Marching Winds, Indoor Percussion	\$ 100.00	Performance fees; show design; music, costumes, and props.
Orchestra	\$ 100.00	Transportation, Music, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement, Substitutes for Orchestra field trips
Orchestra (School-Owned Instrument Rental)	\$ 50.00 / \$ 75.00	Instrument rental fees are \$50 for one school-owned instrument and \$75 for two. Money will be used to maintain instruments due to expected wear and tear.

Chorus Fee	\$ 100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt
Chorus Fee	\$ 65.00	One Time Dress/Outfit Fee
<b>Foreign Languages</b>		
AP Foreign Languages	\$ 70.00	Class supplies, materials
Non-AP Foreign Languages	\$ 50.00	Class supplies, materials, and national exam
<b>Core Academic Department</b>		
Science (per course)	\$ 10.00	Supplies for class projects
Math (per course)	\$ 10.00	Supplies for class projects
AP Social Studies (per course)	\$ 35.00	Workbook, novels, and/or review guide
<b>CTE</b>		
Agriculture	\$ 30.00	Class supplies
Nutrition	\$ 10.00	Supplies for class and lab
Teaching as a Profession (I, II, Practicum)	\$ 5.00 each	Projects/class supplies
STEM	\$ 25.00	Projects/class supplies
CNA	\$ 50.00	Certification costs, supply replacements, consumables
Health Science	\$ 20.00	Lab supplies
Diagnostic Medicine	\$ 15.00	Lab supplies
Medical Therapeutics	\$ 20.00	Lab supplies
Automotive	\$ 35.00	Class supplies, lab fees
Culinary Arts I and II	\$100.00	Class fees, certification, and lab fees

**Athletic and Activity Fees with School Support Organizations:** A \$125.00 fee is **REQUIRED** from students who choose to participate in an optional activity. The fee covers the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/School Support Organization	\$ 125.00	Uniform, Equipment, Registration and Related Expenses

**Athletic and Activity Fees without School Support Organization:** These fees are **REQUIRED** from students who choose to participate in an optional activity.

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
<b>Track and Field</b>	<b>\$ 500.00</b>	<b>Equipment, entry fees, awards, coaching, travel, etc.</b>
Water Polo	\$ 350.00	Uniforms, pool rental, event fees, awards, coaching
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning)	\$ 40.00	*Returning members are responsible for replacement items