

**Board Work Session  
October 17, 2023 4:00 PM  
Collierville Schools Administrative Office - Upstairs Conference Room  
145 West Poplar Avenue  
Collierville, TN 38017**

- |   |                                     |
|---|-------------------------------------|
| I. Call to Order  | Wright Cox, Chairman                |
| II. Roll Call   | Wright Cox, Chairman                |
| III. Staff Items  |                                     |
| A. Policy #3.202 Emergency Operation Plan   | Dr. Gary Lilly, Director of Schools |
| B. Policy #6.201 Compulsory Attendance  | Dr. Gary Lilly, Director of Schools |
| C. Altria Group settlement from Frantz Law Group  | Dr. Gary Lilly, Director of Schools |
| D. TN Department of Education 2023 LEA Compliance Report  | Dr. Gary Lilly, Director of Schools |
| E. FY24 ESSER 2.0   | Dr. Gary Lilly, Director of Schools |
| F. FY24 ESSER 3.0   | Dr. Gary Lilly, Director of Schools |
| G. September 2023 Monthly Financials  | Dr. Gary Lilly, Director of Schools |
| H. Resolution 2024-06 General Fund Budget 2023-24 Amendment #2  |                                     |
| I. Resolution 2024-07 Capital Project Fund Budget Amendment #1  | Dr. Gary Lilly, Director of Schools |
| J. Bid #FY24005 HVAC Equipment at Bailey Station Elementary and Collierville Elementary awarded to M & A Supply Company | Dr. Gary Lilly, Director of Schools |
| K. Bid #FY24006 HVAC Equipment (OSAs) at Bailey Station and Collierville Elementary recommended award to Etairos HVAC.  | Dr. Gary Lilly, Director of Schools |
| L. TISA Accountability Survey Discussion  | Dr. Gary Lilly, Director of Schools |
| IV. Adjournment   |                                     |

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Emergency Operations Plan</b>	Descriptor Code: <b>3.202</b>	Issued Date: <b>11/19/19</b>
		Rescinds: <b>3.202</b>	Issued: <b>07/25/17 07/12/16 05/13/14</b>

1 The Director of Schools or his/her designee shall be responsible for developing and maintaining a  
2 District Emergency Operations Plan, which is a fluid document that integrates a comprehensive, multi-  
3 hazard approach following both state and FEMA (Federal Emergency Management Agency) model  
4 guidelines to include mitigation and prevention, preparedness, response, and recovery.<sup>1</sup>

5 The principal of each school or his/her designee shall be responsible for developing and maintaining a  
6 School Emergency Operations Plans, based on the District Model, and develop and implement  
7 emergency practice drills with the approval of the Director of Schools or his/her designee. When  
8 appropriate, such drills shall be held in conjunction with emergency response agencies. Safety  
9 procedures shall be in written form and distributed to all school staff, as appropriate.

10 The Board of Education directs the Superintendent to ensure that each school principal is familiar with  
11 and implements the school safety plan developed for their school. School safety plans should strive to  
12 allow for the safety of students and staff and the necessary ingress and egress to and from the building.  
13 If, consistent with the School safety plan, the school does utilize various entrances other than the main  
14 entrance to the school building during arrival, dismissal, and various other school events, these entrances  
15 will be monitored by school staff during these times in accordance with state law.

## 16 FIRE AND SAFETY DRILLS

17 The principal shall ensure that one fire drill requiring full evacuation is given every thirty (30) school  
18 days, with two (2) fire drills occurring during the first thirty (30) full days of the school. Additionally,  
19 he/she shall ensure that four (4) fire safety educational announcements are conducted throughout the  
20 year.<sup>2</sup>

21 The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire  
22 extinguishers and shall provide instruction for all school personnel on how to properly use fire  
23 extinguishers.

24 The principal shall ensure that three (3) additional safety drills are given during the school year. Two (2)  
25 of these safety drills must include earthquake drills and one drill may cover inclement weather, intruders,  
26 or other emergency drills that do not require full evacuation.<sup>3</sup>

## 27 ARMED INTRUDER DRILLS

28 The Director of Schools or his/her designee shall ensure that each school safety team conducts at least  
29 one (1) armed intruder drill annually in coordination with local law enforcement.<sup>4</sup>

## 1 **AED PROGRAMS AND DRILLS<sup>5</sup>**

2 The Director of Schools or his/her designee shall establish a program for automated external defibrillator  
3 (AED) use in the schools by ensuring compliance with the laws relative to training, a written plan for  
4 use, notification, and maintenance and testing of devices.

5 Any school with an AED shall conduct annual CPR and AED training for school personnel to practice  
6 the use of these life-saving measures and to evaluate the school's preparedness in the event of sudden  
7 cardiac arrest.

8 In addition, the principal of any school with an AED shall ensure that a drill occur each school year so  
9 that both school staff and students are aware of the steps that must be taken in the event of a medical  
10 emergency that requires the use of CPR and an AED.

## 11 **DOCUMENTATION**

12 A record of all fire, safety, armed intruder, CPR, AED, and any other type of emergency drill, including  
13 the time and date, shall be kept in each school's office and sent to the Director of Schools or his/her  
14 designee at the end of each school year. Upon request, drill records may be sent to the Department of  
15 Education, state fire marshal, or the state fire marshal's deputies or assistants for inspection and review.<sup>3</sup>

16 Building-level emergency response plans shall be confidential and shall not be subject to any open or  
17 public records requirements.<sup>6</sup>

## 18 **MEDICAL EMERGENCIES/PANDEMIC FLU<sup>7</sup>**

19 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate  
20 and consult with the local and state health departments and other local emergency or healthcare providers  
21 in protecting students and the community from further infection.

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### Legal References

1. TCA 49-6-804; TCA 49-6-806
2. TCA 68-102-137(b)
3. TCA 68-102-137(f)
4. TCA 49-6-807
5. TCA 49-2-122(b)(2)(A); TCA 49-6-1208
6. TCA 49-6-808(c)
7. TCA 49-6-3004(a), (e); TCA 49-5-404

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### Cross References

Emergency Closings 1.8011  
Community Use of School Facilities 3.206

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Compulsory Attendance Ages</b>	Descriptor Code: <b>6.201</b>	Issued Date: <b>09/28/21</b>
		Rescinds: <b>6.201</b>	Issued: <b>03/04/14</b>

1 Children between the ages of six (6) and seventeen (17) years, both inclusive, must attend a public or  
2 private school.<sup>1</sup> A parent/guardian or legal custodian who believes that their child is not ready to at-  
3 tend school at the designated age of mandatory attendance may make application to the principal of the public  
4 school which the child would attend for a one (1) semester or one year deferral in required at-  
5 tendance. Any such deferral shall be reported to the director of schools by the principal.<sup>2</sup> Under certain  
6 circumstances, the Board may temporarily excuse students from complying with the provisions of the  
7 compulsory attendance law.<sup>3</sup>

8 Any child residing within the state who is or will be five (5) years of age on or before ~~August 31 for the~~  
9 ~~2013-2014 school year and on or before~~ August 15 for all school years thereafter, who makes ap-  
10 plication for admission, shall be enrolled in the school designated by the Board. ~~may enter at the~~  
11 ~~beginning of the term the public school designated by the local school board of education having~~  
12 ~~appropriate jurisdiction; provided, that the child enters within thirty (30) days after the opening day of~~  
13 ~~the term.~~<sup>4</sup>

14 ~~If a child will be five (5) years of age on or before September 30, such child's parent(s)/legal guardian(s)~~  
15 ~~may request that the child be admitted into kindergarten.<sup>5</sup> Upon a request, the director of schools shall~~  
16 ~~administer an evaluation and examination. If the results indicate that the child is sufficiently mature~~  
17 ~~emotionally and academically, then the child may be enrolled into kindergarten. The director of schools~~  
18 ~~shall develop procedures and forms to implement the provisions of this policy. Children entering~~  
19 ~~kindergarten shall be five (5) years of age on or before August 15.~~<sup>4</sup>

20 No child shall be eligible to enter first grade without having attended an approved kindergarten program.<sup>6</sup>

21 A child entering a special education program shall be no less than three (3) years of age.<sup>7</sup>

22 A person eighteen (18) years of age or older who applies for admission must have the application ap-  
23 proved by the principal and director of schools when:

- 24 1. He/she fails to enroll within thirty (30) calendar days after school officially starts; or
- 25 2. He/she has dropped out of school and wants to re-enter.

26 The principal or his/her designee should initiate a conference with the parent/guardian of any student  
27 that has passed the compulsory attendance age and has demonstrated poor academic, attendance, and/or  
28 discipline behavior that might affect the student and/or the learning environment.

29 A person that has passed the compulsory attendance age may be dropped from the rolls when:

- 30 1. He/she has accumulated four (4) consecutive unexcused absences or an aggregate of five  
31 (5) unexcused absences from class or school.

- 1 2. He/she is not making academic progress.
- 2 3. His/her behavior is causing a disruption to the learning environment.

3 The compulsory attendance law shall not apply to the following:<sup>7</sup>

- 4 1. A student who has received a diploma or other certificate of graduation;
- 5 2. A student who is enrolled and making satisfactory progress in a course leading to a GED;
- 6 3. A student who is six (6) years or younger and whose parent or guardian has filed notice of intent
- 7 to conduct home school with the director of schools; or
- 8 4. A student enrolled in a home school who has reached the age of seventeen (17).
- 9

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Legal References

1. TCA 49-6-3001 (c)(1)
2. TCA 49-6-3001 (c)(5)
3. TCA 49-6-3005; TCA 49-6-3001
4. TCA 49-6-201 (b)(3); TCA 49-6-3001 (b)(1)
5. TCA 49-6-201(b)(2)(B)
6. TCA 49-6-201(d)
7. 20 USCA § 1401(3)(B)
8. TCA 49-6-3001 (c)(2)(A)-(D)

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Cross References

Special Education Program 4.202  
Adult Education Program 4.208  
Special Education Students 6.500

## 2023 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2023**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name: Collierville Schools

Director of Schools/Superintendent Name: Dr. Gary Lilly

Director of Schools/Superintendent **Signature:**

School Board Chair Name: Mr. Wright Cox

School Board Chair **Signature:**

Date of School Board Approval: 10/24/2023

**UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2023**

(including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).

**FY24 ESSER 2.0 Application Board Approval**  
**School Year 2023-24**

Due October 1, 2023

LEA #: 00795	LEA Name (Legal Name of Agency): Collierville Schools
<i>LEA Legal Mailing Address:</i>	
Street Address: <u>145 W. Poplar Avenue</u>	
City: <u>Collierville</u> State: <u>Tennessee</u> Zip: <u>38017</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year's application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

October 24, 2023  
Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)  
  
Dr. Gary Lilly  
Director of Schools (Print Name)

\_\_\_\_\_  
Board of Education Official (Signature)  
  
Mr. Wright Cox  
Board of Education Official (Print Name)

Click or tap here to enter text.  
Date Signed

Click or tap here to enter text.  
Date Signed

# FY 24 - ESSER 2.0 Budget

Account Number	Account Number Description	Line Item Number	Line Item Number Description	Total	Narrative Description
71100	Regular Instruction Program	722	Regular Instruction Equipment	36758	Large digital signage will be utilized in classrooms to create, adapt and change content based on student academic needs with the goal of closing learning gaps that may have occurred as a result of Covid-19 and also to enrich student learning experiences.  Digital Signage w/Cart and Apple TV - \$1598.17 X 23 = \$36758
72210	Support Services/Regular Instruction Program	499	Other Supplies and Materials	5410	Funds will be utilized to support CTE Pathway courses that will build upon academic skills in high school students with the goal of improving achievement, aptitude, ready-graduate rates, graduation rates, and attendance rates that may have been negatively impacted as a result of COVID-19.
72230	Support Services/Vocational Education Program	790	Other Equipment	24000	Funds will be utilized to support CTE Pathway courses with equipment that will build upon academic skills in high school students with the goal of improving achievement, aptitude, ready-graduate rates, graduation rates, and attendance rates that may have been negatively impacted as a result of COVID-19, to include, but not limited to the following: keyboards, video controllers, magic track pads, hard drives, monitor stands, etc.
72610	Operation of Plant	720	Plant Operation Equipment	17000	Exhaust Fans will work in tandem with HVAC to ensure that schools have proper ventilation, which will mitigate risk. - \$17,000.00
72620	Maintenance of Plant	499	Other Supplies and Materials	8085.01	The supplies noted below will assist with keeping our ten (10) school locations and the Central Office location in compliance with the CDC and the Shelby County Health Department in order to provide safe and clean campuses and combat the spread of COVID-19.  Additional Chemicals for cleaning of buildings - \$8,085.01
99100	Transfers Out	504	Indirect Cost	2219	Indirect Cost @ 16.96%

# FY24 ESSER 3.0 Application Board Approval School Year 2023-24

Due December 1, 2023

LEA #: 00795	LEA Name (Legal Name of Agency): Collierville Schools
LEA Legal Mailing Address:	
Street Address: <u>145 W. Poplar Avenue</u>	
City: <u>Collierville</u> State: <u>Tennessee</u> Zip: <u>38017</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year's application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

October 24, 2023  
Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)  
Click or tap here to enter text.  
Director of Schools (Print Name)  
Click or tap here to enter text.  
Date Signed

\_\_\_\_\_  
Board of Education Official (Signature)  
Click or tap here to enter text.  
Board of Education Official (Print Name)  
Click or tap here to enter text.  
Date Signed

# FY24 - ESSER 3.0 Budget

Account Number	Account Number Description	Line Item Number	Line Item Number Description	Total	Narrative Description
71100	Regular Instruction Program	116	Teachers	495963.04	<p>These funds will provide additional Interventionists at the elementary and middle school levels in conjunction with TN All Corps. The additional Interventionists at the school will afford more opportunity to meet student academic needs during the school day, which will in turn address learning loss.</p> <p>FY 24 - 8 Interventionists @ \$61,995.38 each = \$495,963.04</p> <p>(Headcount - 8; FTE - 8)</p>
71100	Regular Instruction Program	163	Educational Assistants	355572	<p>These funds will provide additional Intervention Assistants at the elementary and middle school levels. The additional Intervention Assistants at the school will afford more opportunity to meet student academic needs during the school day, which will in turn address learning loss.</p> <p>FY 24 - 15 Interventionist Assistants @ \$23,704.80 each = \$355,572</p> <p>(FY 24 - Headcount - 15; FTE - 15)</p>
71100	Regular Instruction Program	163	Educational Assistants	194304.6	<p>Educational Assistants will support instruction and afford more opportunities to meet student academic needs during the school day, which will in turn address learning loss. (Headcount = 8; FTE 8)</p>

# FY24 - ESSER 3.0 Budget

Account Number	Account Number Description	Line Item Number	Number Description	Total	Narrative Description
71100	Regular Instruction Program	195	Certified Substitute Teachers	215640	Each school will be equipped with a permanent substitute teacher that will serve daily in the school setting. These individuals will serve primarily as an academic support by working with students across the school campus to ensure that if regular classroom teacher is not available for instruction that the learning will continue, thus limiting learning loss.  9 Permanent Substitute Teachers @ \$25,000 each. (Headcount - 9; FTE - 9)  FY 24 - \$215,640
71100	Regular Instruction Program	201	Social Security	30749.71	
71100	Regular Instruction Program	201	Social Security	22045.46	
71100	Regular Instruction Program	201	Social Security	13369.68	
71100	Regular Instruction Program	201	Social Security	12046.89	
71100	Regular Instruction Program	204	Pensions	44636.67	
71100	Regular Instruction Program	204	Pensions	32001.48	
71100	Regular Instruction Program	204	Pensions	17487.41	
71100	Regular Instruction Program	206	Life Insurance	1487.89	
71100	Regular Instruction Program	206	Life Insurance	1066.72	

**FY24 - ESSER 3.0 Budget**  
Narrative Description

Account Number	Account Number Description	Line Item Number	Number Description	Total	Narrative Description
71100	Regular Instruction Program	206	Life Insurance	646.92	Life Insurance for permanent substitute teachers - Total \$646.92
71100	Regular Instruction Program	206	Life Insurance	582.91	Life Insurance - Educational Assistants \$582.91
71100	Regular Instruction Program	207	Medical Insurance	107788.2	Medical Insurance - Intervention Assistants \$107,788.20
71100	Regular Instruction Program	207	Medical Insurance	63000	Medical Insurance for permanent substitute teachers - Total \$63,000
71100	Regular Instruction Program	207	Medical Insurance	57480	Medical Insurance - Interventionists - \$57,480
71100	Regular Instruction Program	207	Medical Insurance	56000	Medical Insurance - Educational Assistants \$56,000
71100	Regular Instruction Program	212	Employer Medicare	7191.46	Medicare for Interventionists - \$7191.46
71100	Regular Instruction Program	212	Employer Medicare	5155.79	Medicare for Intervention Assistants - \$5,155.79
71100	Regular Instruction Program	212	Employer Medicare	3126.78	Medicare for permanent substitutes - Total \$3,126.78
71100	Regular Instruction Program	212	Employer Medicare	2817.42	Medicare - Educational Assistants \$2,817.42
71100	Regular Instruction Program	429	Instructional Supplies Materials	60000	Instructional materials will be purchased to provide curriculum and workbooks to close academic gaps for students and improve achievement and growth in ELA, math, science, and social studies.  ELA Workbooks 1411 @ 21.25 Math Workbooks 1411 @ 21.25
71100	Regular Instruction Program	471	Software	28500	Funds will be used to purchase and use Edmentum digital learning program during in-person summer learning program, which will assist in providing students with rigorous learning opportunities that focus on addressing learning loss and provide individualized learning opportunities base on student need.

## FY24 - ESSER 3.0 Budget

Account Number	Account Number Description	Line Item Number	Line Item Number Description	Total	Narrative Description
71100	Regular Instruction Program	722	Regular Instruction Equipment	60000	Funds will be utilized to replace broken calculators for math instruction, which will assist in closing learning gaps for students participating in intervention, learning lab, ACT reviews, and tutoring.  Pkg of 10 TI-84 Graphing Calculators w/Case - \$1,552 + shipping  37 packages @ \$1552 = \$57,424 + Shipping/Freight
72130	Other Student Support	123	Guidance Personnel	66200	Funds will provide a salary for a school counseling position, which will afford learners opportunities for Social-emotional learning to students in grade 3 - 12 from multiple schools.  FY 24 - 1 School counselor @ \$66,200.00  (Headcount - 1; FTE - 1)
72130	Other Student Support	201	Social Security	4104.4	Social Security - See above.  School Counselor - \$4,104.40
72130	Other Student Support	204	Pensions	5958	Retirement - See above.  School Counselor - \$5958
72130	Other Student Support	206	Life Insurance	198.6	Life Insurance - See above.  School Counselor - \$198.60
72130	Other Student Support	207	Medical Insurance	7050	Medical Insurance for School Counselor.
72130	Other Student Support	212	Employer Medicare	959.9	Medicare - See above.  School Counselor - \$959.90
72210	Support Services/Regular Instruction Program	105	Supervisor / Director	116516	Funds will be used to provide an Federal Programs Director to oversee grants and lead compliance for ESSER initiatives.  (Headcount - 1; FTE - 1)  FY 24 - 116,516.00

# FY24 - ESSER 3.0 Budget

Account Number	Account Number Description	Line Item Number	Number Description	Total	Narrative Description
72210	Support Services/Regular Instruction Program	201	Social Security	7224	Social Security - See above. Federal Programs Director - \$7,224.00 FY 24.
72210	Support Services/Regular Instruction Program	204	Pensions	10486.44	Retirement - See above. Federal Programs Director - \$10,486.44 FY 24
72210	Support Services/Regular Instruction Program	206	Life Insurance	350	Life Insurance - See above. Federal Programs Director - \$350 FY 24.
72210	Support Services/Regular Instruction Program	207	Medical Insurance	9000	Medical Insurance - See above. Federal Programs Director - \$9,000 FY 24.
72210	Support Services/Regular Instruction Program	212	Employer Medicare	1690	Medicare - See above. Federal Programs Director - \$1690 FY 24.
72210	Support Services/Regular Instruction Program	471	Software	30322.68	The SchoolStatus dashboard will provide data analytics and provide the district and school level personnel a portal through which student data will be available and will act as an early warning system to track learning loss and identify students for tutoring and acceleration. FY 24 - \$30,322.68
72510	Fiscal Services	119	Accountants/Bookkeepers	53044	Funds will be used to provide an ESSER Accountant to assist with grants for ESSER initiatives. (Headcount - 1, FTE - 1) FY 24 - 53,044
72510	Fiscal Services	201	Social Security	3289	Social Security - See above. ESSER Accountant - \$3289

# FY24 - ESSER 3.0 Budget

Account Number	Account Number Description	Line Item Number	Line Item Number Description	Total	Narrative Description
72510	Fiscal Services	204	Pensions	4774	Retirement - See above. ESSER Accountant -\$4,774
72510	Fiscal Services	206	Life Insurance	159.13	Life Insurance - See above. ESSER Accountant - \$159.13
72510	Fiscal Services	207	Medical Insurance	7000	Medical Insurance - See above. ESSER Accountant - \$7000
72510	Fiscal Services	212	Employer Medicare	769.14	Medicare - See above. ESSER Accountant - \$769.14
72610	Operation of Plant	720	Plant Operation Equipment	118021.84	SFES HVAC - \$79,028 HVAC Warranty - \$12,493.84 SYC Controls for HVAC - \$26,500 Architect Fees for CHS Building Project
76100	Regular Capital Outlay	304	Architects	16686.5	- Peer Review requested by Town of Collierville for storm shelter. (\$5272) - Professional fees for rebidding. (\$4,727.50) - Fees (\$6,686.00)
76100	Regular Capital Outlay	321	Engineering Services	6000	Funds will be spent to provide construction materials testing and inspection services.
76100	Regular Capital Outlay	331	Legal Services	2500	Evans Petree, PC legal services for high school construction.
76100	Regular Capital Outlay	706	Building Construction	5294699.21	Addition to Collierville High School to remedy overcrowding and provide more learning space which will mitigate risk of transmission of COVID. - \$5,294,699.21
76100	Regular Capital Outlay	707	Building Improvements	150000	Addition to Collierville High School to remedy overcrowding and provide more learning space which will mitigate risk of transmission of COVID. (Retainage) - \$150,000
76100	Regular Capital Outlay	799	Other Capital Outlay	10000	Publix Risk Insurors - \$10,000
99100	Transfers Out	504	Indirect Cost	300000	Indirect Cost



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



SEPTEMBER 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 527880

FOR SEPTEMBER, 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	820,920.18	1,462,101.82	0.00	0.00	21,738,898.18	6
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	43,542.63	89,260.48	0.00	0.00	446,567.52	17
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	14,614.84	32,843.12	0.00	0.00	280,160.88	10
40150	Pickup Taxes	1,745,329.00	1,745,329.00	19,485.26	21,153.03	0.00	0.00	1,724,175.97	1
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-3,334.62	-4,212.43	0.00	0.00	287,043.43	-1
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,224,607.23	2,594,443.00	0.00	0.00	12,405,557.00	17
40240	Wheel Tax	2,000,105.00	2,000,105.00	590,931.19	590,931.19	0.00	0.00	1,409,173.81	30
40270	Business Tax	3,300.00	3,300.00	0.00	153.12	0.00	0.00	3,146.88	5
40275	Mixed Drink Tax	289,000.00	289,000.00	25,608.40	25,608.40	0.00	0.00	263,391.60	9
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	645,668.73	0.00	0.00	1,937,006.27	25
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>46,201,307.00</b>	<b>46,201,307.00</b>	<b>2,951,598.02</b>	<b>5,457,950.46</b>	<b>0.00</b>	<b>0.00</b>	<b>40,743,356.54</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527880

FOR SEPTEMBER, 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	2,850.00	157,500.00	0.00	0.00	39,400.00	80
43990	Other Charges for Services	500,000.00	500,000.00	32,056.74	58,235.74	0.00	0.00	441,764.26	12
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	24,080.41	118,147.15	0.00	0.00	379,852.85	24
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,214,900.00</b>	<b>1,214,900.00</b>	<b>58,987.15</b>	<b>333,882.89</b>	<b>0.00</b>	<b>0.00</b>	<b>881,017.11</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527880

FOR SEPTEMBER, 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	84,747.69	176,151.08	0.00	0.00	263,886.92	40
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	8,234.75	32,227.13	0.00	0.00	817,772.87	4
44171	Tech Replacement Fees	7,000.00	7,000.00	436.00	2,716.85	0.00	0.00	4,283.15	39
44172	Substitute Reimbursement	40,000.00	40,000.00	1,743.93	2,196.06	0.00	0.00	37,803.94	5
44174	DEVICE FEES	300,000.00	300,000.00	106,210.00	124,903.90	0.00	0.00	175,096.10	42
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	4,822.22	0.00	0.00	20,177.78	19
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	2,933.36	0.00	0.00	10,266.64	22
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	2,933.36	0.00	0.00	10,266.64	22
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	2,713.32	0.00	0.00	4,216.68	39
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	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	3,150.00	3,150.00	0.00	0.00	26,000.00	11
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	1,031.26	0.00	0.00	4,218.74	20
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	2,222.22	0.00	0.00	-2,222.22	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	2,000.00	8,000.00	0.00	0.00	-7,000.00	800
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>214,850.24</b>	<b>366,389.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682,213.41</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527880

FOR SEPTEMBER, 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	5,714,859.51	11,429,719.03	0.00	0.00	41,746,357.97	21
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>5,714,859.51</b>	<b>11,429,719.03</b>	<b>0.00</b>	<b>0.00</b>	<b>41,846,639.97</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

10/11/2023

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BATCH QUEUE ID 527880

11:23:16 AM

FOR SEPTEMBER, 2023

FUNCTION 1ST 2: 47 -

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<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>
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

10/11/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527880

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FOR SEPTEMBER, 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	21,871.29	30,935.77	0.00	0.00	2,933,064.23	1
49900	Revenue YE Close	2,280,232.00	2,698,234.00	0.00	0.00	0.00	0.00	2,698,234.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,244,232.00</b>	<b>5,662,234.00</b>	<b>21,871.29</b>	<b>30,935.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,631,298.23</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527880

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	109,408,403.00	8,962,166.21	17,618,877.74	0.00	0.00	91,789,525.26	16

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	3,946,164.21	6,582,784.55	0.00	0.00	28,202,506.45	19
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	245.00	245.00	0.00	0.00	19,755.00	1
16300	Educational Assistants	1,095,064.00	1,095,064.00	143,939.43	158,615.48	0.00	0.00	936,448.52	14
19500	Sub Teachers-Certified	500,000.00	500,000.00	68,024.97	69,399.97	0.00	0.00	430,600.03	14
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	840.00	840.00	0.00	0.00	19,160.00	4
20100	Social Security	2,243,572.00	2,243,572.00	237,154.44	401,335.44	0.00	0.00	1,842,236.56	18
20400	State Retirement	2,469,964.00	2,469,964.00	296,871.71	465,296.21	0.00	0.00	2,004,667.79	19
20600	Life Insurance	115,270.00	115,270.00	15,679.60	15,679.60	0.00	0.00	99,590.40	14
20700	Medical Insurance	4,400,000.00	4,400,000.00	652,814.04	657,424.82	0.00	0.00	3,742,575.18	15
21200	Employer Medicare	524,706.00	524,706.00	55,701.57	94,123.81	0.00	0.00	430,582.19	18
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	16,704.27	27,143.74	0.00	0.00	191,856.26	12
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	0.00	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	9,627.12	0.00	45,372.88	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	94,176.84	345,886.08	30,742.58	0.00	653,871.34	37
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	240,880.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	424,726.79	603,725.20	11,283.82	21,476.25	363,514.73	64
49900	Other Supplies & Materials	40,000.00	40,000.00	25,855.00	26,971.00	0.00	0.00	13,029.00	67
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	719.00	59,626.50	9,517.00	0.00	167,856.50	29
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	32,056.74	58,235.74	35,743.74	0.00	306,020.52	23
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,777,008.00</b>	<b>52,078,717.00</b>	<b>6,252,553.61</b>	<b>9,989,093.99</b>	<b>96,914.26</b>	<b>21,476.25</b>	<b>41,971,232.50</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

10:50:39 AM

FOR SEPTEMBER, 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	10,252.74	21,582.89	0.00	0.00	67,274.11	24
16300	Educational Assistants	26,912.00	26,912.00	3,912.30	3,912.30	0.00	0.00	22,999.70	15
20100	Social Security	7,178.00	7,178.00	796.26	1,498.73	0.00	0.00	5,679.27	21
20400	State Retirement	7,884.00	7,884.00	1,006.92	1,798.77	0.00	0.00	6,085.23	23
20600	Life Insurance	670.00	670.00	51.99	51.99	0.00	0.00	618.01	8
20700	Medical Insurance	27,000.00	27,000.00	2,881.41	2,881.41	0.00	0.00	24,118.59	11
21200	Employer Medicare	1,679.00	1,679.00	186.24	350.51	0.00	0.00	1,328.49	21
21700	Retirement - Hybrid Stabilization	665.00	665.00	43.44	43.44	0.00	0.00	621.56	7
39900	Other Contracted Services	40,000.00	40,000.00	5,300.00	5,300.00	0.00	0.00	34,700.00	13
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	616.09	616.09	0.00	0.00	1,383.91	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	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>25,047.39</b>	<b>38,036.13</b>	<b>0.00</b>	<b>0.00</b>	<b>175,808.87</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	478,533.57	787,841.33	0.00	0.00	3,210,304.67	20
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	9,225.00	15,375.00	0.00	0.00	64,575.00	19
16300	Educational Assistants	1,873,174.00	1,873,174.00	264,914.98	290,582.16	0.00	0.00	1,582,591.84	16
17100	Speech Pathologist	838,739.00	628,739.00	51,676.53	88,329.16	0.00	0.00	540,409.84	14
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	12,389.97	12,989.97	0.00	0.00	47,010.03	22
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	17,415.06	17,415.06	0.00	0.00	52,584.94	25
20100	Social Security	429,289.00	429,289.00	47,830.32	71,290.06	0.00	0.00	357,998.94	17
20400	State Retirement	532,916.00	532,916.00	60,945.93	88,966.72	0.00	0.00	443,949.28	17
20600	Life Insurance	17,750.00	17,750.00	2,893.24	2,893.24	0.00	0.00	14,856.76	16
20700	Medical Insurance	714,150.00	714,150.00	124,461.37	125,265.61	0.00	0.00	588,884.39	18
21200	Employer Medicare	100,398.00	100,398.00	11,210.74	16,697.14	0.00	0.00	83,700.86	17
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	5,491.08	7,654.71	0.00	0.00	57,345.29	12
31200	Contracts w Private Agencies	10,000.00	220,000.00	16,200.00	17,160.00	0.00	0.00	202,840.00	8
33600	Maint & Repair-Equipment	10,000.00	10,000.00	541.40	541.40	0.00	0.00	9,458.60	5
42900	Instructional Supplies & Materials	29,600.00	29,600.00	952.95	18,358.99	14.48	0.00	11,226.53	62
49900	Other Supplies & Materials	19,000.00	19,000.00	603.94	15,389.48	0.00	0.00	3,610.52	81
72500	Special Education Equipment	15,000.00	15,000.00	7,868.18	9,123.18	2,296.40	0.00	3,580.42	76
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>8,869,112.00</b>	<b>8,869,112.00</b>	<b>1,113,154.26</b>	<b>1,585,873.21</b>	<b>2,310.88</b>	<b>0.00</b>	<b>7,280,927.91</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

10:50:39 AM

FOR SEPTEMBER, 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	230,258.29	379,242.74	0.00	0.00	1,587,348.26	19
19500	Sub Teachers-Certified	12,000.00	12,000.00	4,770.00	4,770.00	0.00	0.00	7,230.00	40
20100	Social Security	122,264.00	122,673.00	13,700.13	22,937.18	0.00	0.00	99,735.82	19
20400	State Retirement	133,476.00	133,925.00	17,138.20	28,178.80	0.00	0.00	105,746.20	21
20600	Life Insurance	2,500.00	2,500.00	883.44	883.44	0.00	0.00	1,616.56	35
20700	Medical Insurance	90,000.00	90,000.00	29,595.88	29,595.88	0.00	0.00	60,404.12	33
21200	Employer Medicare	28,594.00	28,690.00	3,205.79	5,366.07	0.00	0.00	23,323.93	19
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	1,342.40	2,166.47	0.00	0.00	1,853.53	54
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	2,760.08	0.00	7,239.92	28
42900	Instructional Supplies & Materials	53,000.00	53,000.00	0.00	0.00	3,933.59	3,000.00	46,066.41	13
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	1,507.67	0.00	16,492.33	8
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>2,458,847.00</b>	<b>2,466,399.00</b>	<b>300,894.13</b>	<b>473,140.58</b>	<b>8,201.34</b>	<b>3,000.00</b>	<b>1,982,057.08</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	25,298.90	50,108.35	0.00	0.00	169,148.65	23
16100	Secretary(s)	59,191.00	59,191.00	6,695.76	14,464.26	0.00	0.00	44,726.74	24
18900	Other Salaries & Wages	251,471.00	300,814.00	34,580.59	75,764.68	0.00	0.00	225,049.32	25
20100	Social Security	32,855.00	35,915.00	3,816.33	8,389.59	0.00	0.00	27,525.41	23
20400	State Retirement	38,309.00	41,669.00	5,473.98	11,630.15	0.00	0.00	30,038.85	28
20600	Life Insurance	1,460.00	1,460.00	262.62	262.62	0.00	0.00	1,197.38	18
20700	Medical Insurance	37,000.00	37,000.00	9,042.87	9,042.87	0.00	0.00	27,957.13	24
21200	Employer Medicare	7,684.00	8,399.00	892.50	1,962.03	0.00	0.00	6,436.97	23
21700	Retirement - Hybrid Stabilization	0.00	0.00	249.18	538.39	0.00	0.00	-538.39	0
35500	Travel	1,500.00	1,500.00	123.93	233.22	0.00	0.00	1,266.78	16
39900	Other Contracted Services	79,500.00	79,500.00	5,759.47	44,907.10	0.00	0.00	34,592.90	56
49900	Other Supplies & Materials	2,500.00	2,500.00	77.78	144.24	0.00	0.00	2,355.76	6
52400	In-Service/Staff Development	31,000.00	31,000.00	4,224.22	4,870.12	0.00	0.00	26,129.88	16
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>821,455.00</b>	<b>96,498.13</b>	<b>222,317.62</b>	<b>0.00</b>	<b>0.00</b>	<b>599,137.38</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	83,015.69	132,581.04	0.00	0.00	544,724.96	20
18900	Other Salaries & Wages	307,034.00	307,034.00	48,271.04	55,082.64	0.00	0.00	251,951.36	18
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	7,354.13	10,849.50	0.00	0.00	50,303.50	18
20400	State Retirement	78,759.00	78,759.00	10,684.08	15,207.97	0.00	0.00	63,551.03	19
20600	Life Insurance	2,500.00	2,500.00	451.86	451.86	0.00	0.00	2,048.14	18
20700	Medical Insurance	150,000.00	150,000.00	23,729.28	23,729.28	0.00	0.00	126,270.72	16
21200	Employer Medicare	14,302.00	14,302.00	1,719.94	2,537.43	0.00	0.00	11,764.57	18
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	1,292.84	1,869.83	0.00	0.00	16,130.17	10
35500	Travel	3,000.00	3,000.00	10.61	10.61	0.00	0.00	2,989.39	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	85.00	517.44	0.00	0.00	7,482.56	6
52400	In-Service/Staff Development	7,000.00	7,000.00	1,273.09	6,273.09	0.00	0.00	726.91	90
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>177,887.56</b>	<b>250,454.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,599.23</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	210,982.79	377,130.05	0.00	0.00	1,361,786.95	22
18900	Other Salaries & Wages	320,000.00	320,000.00	7,873.80	7,873.80	0.00	0.00	312,126.20	2
20100	Social Security	127,653.00	127,653.00	12,473.65	22,774.79	0.00	0.00	104,878.21	18
20400	State Retirement	140,212.00	140,212.00	15,582.11	27,365.61	0.00	0.00	112,846.39	20
20600	Life Insurance	4,743.00	4,743.00	812.85	812.85	0.00	0.00	3,930.15	17
20700	Medical Insurance	202,000.00	202,000.00	32,831.79	32,831.79	0.00	0.00	169,168.21	16
21200	Employer Medicare	29,854.00	29,854.00	2,917.18	5,326.38	0.00	0.00	24,527.62	18
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	604.97	1,036.87	0.00	0.00	6,563.13	14
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	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>284,079.14</b>	<b>522,845.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128,583.93</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

10:50:39 AM

FOR SEPTEMBER, 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	110,928.38	214,053.54	0.00	0.00	765,090.46	22
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	71,984.55	119,974.25	0.00	0.00	575,005.75	17
16100	Secretary(s)	58,030.00	58,030.00	6,695.76	12,343.42	0.00	0.00	45,686.58	21
16200	Clerical Personnel	43,362.00	43,362.00	5,004.00	11,226.13	0.00	0.00	32,135.87	26
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	11,332.35	21,437.44	0.00	0.00	91,062.56	19
20400	State Retirement	127,371.00	127,371.00	14,017.11	25,607.32	0.00	0.00	101,763.68	20
20600	Life Insurance	5,060.00	5,060.00	745.83	745.83	0.00	0.00	4,314.17	15
20700	Medical Insurance	227,000.00	227,000.00	21,657.81	21,657.81	0.00	0.00	205,342.19	10
21200	Employer Medicare	26,310.00	26,310.00	2,650.23	5,013.50	0.00	0.00	21,296.50	19
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	478.08	937.83	0.00	0.00	7,182.17	12
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	47,691.00	0.00	0.00	0.00	0.00	47,691.00	0
43200	Library Books/Media	93,000.00	93,000.00	46,270.50	55,417.65	0.00	0.00	37,582.35	60
49900	Other Supplies & Materials	13,600.00	12,800.00	564.19	2,995.30	861.31	444.00	8,499.39	34
52400	In-Service/Staff Development	110,000.00	110,000.00	5,643.98	52,971.72	13,000.00	0.00	44,028.28	60
59900	Other Charges	9,000.00	9,000.00	570.44	570.44	0.00	0.00	8,429.56	6
79000	Other Equipment	25,000.00	25,000.00	11,988.00	14,784.00	0.00	0.00	10,216.00	59
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,618,177.00</b>	<b>2,637,868.00</b>	<b>310,531.21</b>	<b>559,736.18</b>	<b>13,861.31</b>	<b>444.00</b>	<b>2,063,826.51</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

10:50:39 AM

FOR SEPTEMBER, 2023

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	36,646.16	76,540.06	0.00	0.00	241,060.94	24
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	51,882.09	101,025.93	0.00	0.00	269,135.07	27
16200	Clerical Personnel	414,624.00	414,624.00	56,970.92	81,549.50	0.00	0.00	333,074.50	20
18902	OTPT	426,502.00	426,502.00	48,258.27	80,430.45	0.00	0.00	346,071.55	19
18903	Physical Therapist	86,979.00	86,979.00	10,036.05	16,726.75	0.00	0.00	70,252.25	19
20100	Social Security	100,246.00	100,246.00	11,643.50	21,097.20	0.00	0.00	79,148.80	21
20400	State Retirement	125,657.00	125,657.00	15,991.06	27,416.75	0.00	0.00	98,240.25	22
20600	Life Insurance	3,500.00	3,500.00	769.38	769.38	0.00	0.00	2,730.62	22
20700	Medical Insurance	135,000.00	135,000.00	29,684.85	29,684.85	0.00	0.00	105,315.15	22
21200	Employer Medicare	23,446.00	23,446.00	2,723.06	4,934.01	0.00	0.00	18,511.99	21
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	898.23	1,471.74	0.00	0.00	8,886.26	14
30800	Consultants	15,000.00	15,000.00	232.59	232.59	0.00	0.00	14,767.41	2
35500	Travel	4,000.00	4,000.00	568.15	568.15	0.00	0.00	3,431.85	14
39900	Other Contracted Services	88,300.00	88,300.00	2,985.00	15,075.00	0.00	0.00	73,225.00	17
49900	Other Supplies & Materials	7,900.00	7,900.00	3,743.30	3,789.13	3,162.62	0.00	948.25	88
52400	In-Service/Staff Development	10,000.00	10,000.00	1,400.00	4,539.88	0.00	0.00	5,460.12	45
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>274,432.61</b>	<b>473,615.37</b>	<b>3,162.62</b>	<b>0.00</b>	<b>1,675,496.01</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	93,805.73	178,349.64	0.00	0.00	634,635.36	22
13800	Instru Computer Personnel	744,583.00	744,583.00	83,382.29	166,677.20	0.00	0.00	577,905.80	22
16200	Clerical Personnel	53,152.00	53,152.00	6,132.93	13,342.38	0.00	0.00	39,809.62	25
18900	Other Salaries & Wages	719,125.00	719,125.00	82,382.28	166,501.60	0.00	0.00	552,623.40	23
20100	Social Security	144,450.00	144,450.00	15,514.02	31,582.28	0.00	0.00	112,867.72	22
20400	State Retirement	187,623.00	187,623.00	20,850.06	41,130.81	0.00	0.00	146,492.19	22
20600	Life Insurance	6,200.00	6,200.00	1,039.05	1,039.05	0.00	0.00	5,160.95	17
20700	Medical Insurance	194,000.00	194,000.00	30,757.63	30,757.63	0.00	0.00	163,242.37	16
21200	Employer Medicare	33,783.00	33,783.00	3,628.33	7,386.18	0.00	0.00	26,396.82	22
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,388.61	3,071.32	0.00	0.00	15,828.68	16
30700	Communication	145,000.00	145,000.00	5,262.67	41,597.18	45,357.92	0.00	58,044.90	60
30800	Consultants	95,500.00	95,500.00	0.00	3,490.00	0.00	0.00	92,010.00	4
33600	Maint & Repair-Equipment	150,000.00	150,000.00	61,055.07	67,737.91	54,118.25	0.00	28,143.84	81
35000	Internet Connectivity	613,200.00	613,200.00	26,192.60	52,405.82	217,293.78	0.00	343,500.40	44
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	294.36	252.36	0.00	2,953.28	16
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	44,570.00	241,108.83	4,569.70	0.00	710,771.47	26
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,077.39	6,200.00	0.00	10,222.61	45
52400	In-Service/Staff Development	86,100.00	86,100.00	4,166.64	5,028.42	9,990.00	0.00	71,081.58	17
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	33,578.26	49,950.55	0.00	0.00	591,049.45	8
79000	Other Equipment	203,000.00	203,000.00	18,180.96	46,393.00	80,266.02	0.00	76,340.98	62
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	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>531,887.13</b>	<b>1,243,026.09</b>	<b>419,678.03</b>	<b>0.00</b>	<b>4,386,346.88</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	3,080.90	7,188.78	0.00	0.00	32,640.22	18
20100	Social Security	2,469.00	2,469.00	191.04	445.76	0.00	0.00	2,023.24	18
20600	Life Insurance	9,700.00	9,700.00	6.84	997.30	0.00	0.00	8,702.70	10
20700	Medical Insurance	650,000.00	650,000.00	42,423.77	110,016.82	0.00	0.00	539,983.18	17
21200	Employer Medicare	578.00	578.00	44.64	104.16	0.00	0.00	473.84	18
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	30,000.00	30,000.00	0.00	0.00	50,000.00	38
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	7,897.00	22,907.16	0.00	0.00	77,092.84	23
39900	Other Contracted Services	8,000.00	8,000.00	0.00	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	185,468.00	0.00	23,500.00	0.00	0.00	161,968.00	13
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	156,895.00	0.00	156,895.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	89.34	492.24	0.00	0.00	14,507.76	3
59900	Other Charges	529,569.00	529,569.00	515,400.77	515,803.53	3,485.15	0.00	10,280.32	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,252,346.00</b>	<b>2,285,508.00</b>	<b>599,134.30</b>	<b>871,750.75</b>	<b>3,485.15</b>	<b>0.00</b>	<b>1,410,272.10</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	22,256.55	33,994.02	0.00	0.00	176,510.98	16
16100	Secretary(s)	59,191.00	59,191.00	6,695.76	11,468.10	0.00	0.00	47,722.90	19
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,651.00	17,651.00	1,057.83	2,081.45	0.00	0.00	15,569.55	12
20400	State Retirement	21,608.00	21,608.00	2,222.73	3,401.48	0.00	0.00	18,206.52	16
20600	Life Insurance	730.00	730.00	93.84	93.84	0.00	0.00	636.16	13
20700	Medical Insurance	25,000.00	25,000.00	3,605.22	3,605.22	0.00	0.00	21,394.78	14
21200	Employer Medicare	4,128.00	4,128.00	391.92	631.29	0.00	0.00	3,496.71	15
29900	Other Fringe Benefits	5,600.00	5,600.00	667.68	1,557.92	0.00	0.00	4,042.08	28
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	535.58	535.58	0.00	0.00	4,464.42	11
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	522.67	1,169.57	0.00	0.00	2,330.43	33
52400	In-Service/Staff Development	10,000.00	10,000.00	604.15	604.15	0.00	0.00	9,395.85	6
59900	Other Charges	57,975.00	57,975.00	205.17	46,399.77	0.00	0.00	11,575.23	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>38,859.10</b>	<b>117,769.39</b>	<b>0.00</b>	<b>0.00</b>	<b>347,063.61</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	261,821.45	516,329.98	0.00	0.00	1,662,705.02	24
10402	Elem/Md Principals	949,472.00	949,472.00	108,347.07	200,019.93	0.00	0.00	749,452.07	21
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	14,837.66	22,662.57	0.00	0.00	105,930.43	18
10405	VICE PRINCIPAL	200,439.00	101,212.00	11,921.61	24,448.03	0.00	0.00	76,763.97	24
10406	Director of Alternative Programs	101,452.00	102,530.00	11,830.38	19,055.09	0.00	0.00	83,474.91	19
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	66,488.16	96,529.33	0.00	0.00	413,597.67	19
16200	Clerical Personnel	785,827.00	785,827.00	111,685.77	139,504.74	0.00	0.00	646,322.26	18
18900	Other Salaries & Wages	43,025.00	43,025.00	3,558.43	3,558.43	0.00	0.00	39,466.57	8
20100	Social Security	304,109.00	297,956.00	34,016.07	60,776.65	0.00	0.00	237,179.35	20
20400	State Retirement	379,697.00	372,940.00	44,144.90	75,035.78	0.00	0.00	297,904.22	20
20600	Life Insurance	15,957.00	15,957.00	2,167.89	2,167.89	0.00	0.00	13,789.11	14
20700	Medical Insurance	567,000.00	584,000.00	85,727.31	85,727.31	0.00	0.00	498,272.69	15
21200	Employer Medicare	71,122.00	69,683.00	7,955.40	14,213.88	0.00	0.00	55,469.12	20
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,572.44	2,378.48	0.00	0.00	9,837.52	19
52400	In-Service/Staff Development	72,000.00	74,000.00	1,200.00	1,872.13	0.00	0.00	72,127.87	3
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,327,071.00</b>	<b>6,233,573.00</b>	<b>767,274.54</b>	<b>1,264,280.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,969,292.78</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	15,797.31	27,805.67	0.00	0.00	109,104.33	20
11900	Accountants/Bookkeepers	283,102.00	283,102.00	32,732.10	61,144.53	0.00	0.00	221,957.47	22
16100	Secretary(s)	72,403.00	72,403.00	8,354.19	15,995.67	0.00	0.00	56,407.33	22
18900	Other Salaries & Wages	59,090.00	59,090.00	6,818.07	10,844.72	0.00	0.00	48,245.28	18
18906	Business Info Systems Specialist	75,681.00	75,681.00	8,699.40	18,676.64	0.00	0.00	57,004.36	25
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	5,000.33	9,768.35	0.00	0.00	29,241.65	25
20400	State Retirement	66,442.00	66,442.00	7,563.24	14,688.21	0.00	0.00	51,753.79	22
20600	Life Insurance	1,688.00	1,688.00	313.14	313.14	0.00	0.00	1,374.86	19
20700	Medical Insurance	50,000.00	50,000.00	6,466.52	6,466.52	0.00	0.00	43,533.48	13
21200	Employer Medicare	9,123.00	9,123.00	1,169.40	2,284.53	0.00	0.00	6,838.47	25
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	349.29	811.87	0.00	0.00	4,165.13	16
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	15.98	15.98	0.00	0.00	484.02	3
39900	Other Contracted Services	187,213.00	485,578.00	104,698.25	187,848.42	207,745.55	0.00	89,984.03	81
43500	Office Supplies	5,400.00	5,400.00	568.50	2,504.72	689.00	0.00	2,206.28	59
49900	Other Supplies & Materials	3,975.00	3,975.00	102.35	102.35	0.00	0.00	3,872.65	3
52400	In-Service/Staff Development	29,900.00	29,900.00	1,416.28	3,941.06	1,089.00	0.00	24,869.94	17
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	11,500.00	11,500.00	0.00	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>200,064.35</b>	<b>369,361.37</b>	<b>209,523.55</b>	<b>0.00</b>	<b>803,614.08</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	28,114.04	44,472.65	0.00	0.00	199,182.35	18
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	5,416.80	11,666.13	0.00	0.00	35,453.87	25
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	10,252.74	21,331.64	0.00	0.00	67,525.36	24
18909	Human Resources Technician	75,316.00	75,316.00	8,690.31	16,810.76	0.00	0.00	58,505.24	22
20100	Social Security	33,782.00	33,782.00	3,104.55	5,696.64	0.00	0.00	28,085.36	17
20400	State Retirement	46,933.00	46,933.00	4,342.35	7,849.32	0.00	0.00	39,083.68	17
20600	Life Insurance	1,100.00	1,100.00	205.23	205.23	0.00	0.00	894.77	19
20700	Medical Insurance	30,000.00	30,000.00	3,605.22	3,605.22	0.00	0.00	26,394.78	12
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	726.06	1,332.21	0.00	0.00	6,568.79	17
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	60.12	139.74	0.00	0.00	1,460.26	9
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	1,823.25	0.00	0.00	8,176.75	18
32000	Dues & Memberships	2,200.00	2,200.00	0.00	150.00	0.00	0.00	2,050.00	7
35500	Travel	500.00	500.00	96.67	147.25	0.00	0.00	352.75	29
39900	Other Contracted Services	64,800.00	64,800.00	1,266.15	5,942.95	0.00	0.00	58,857.05	9
41100	Data Processing Supplies	6,000.00	6,000.00	274.14	274.14	0.00	0.00	5,725.86	5
43500	Office Supplies	6,000.00	6,000.00	842.46	1,211.71	0.00	0.00	4,788.29	20
52400	In-Service/Staff Development	44,000.00	44,000.00	1,879.26	4,116.79	0.00	0.00	39,883.21	9
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>69,483.85</b>	<b>126,775.63</b>	<b>0.00</b>	<b>0.00</b>	<b>717,417.37</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	73,144.01	134,805.99	0.00	0.00	522,561.01	21
20100	Social Security	40,757.00	40,757.00	4,211.93	7,935.80	0.00	0.00	32,821.20	19
20400	State Retirement	69,418.00	69,418.00	6,254.16	11,373.96	0.00	0.00	58,044.04	16
20600	Life Insurance	1,745.00	1,745.00	260.04	260.04	0.00	0.00	1,484.96	15
20700	Medical Insurance	123,000.00	123,000.00	12,780.51	12,780.51	0.00	0.00	110,219.49	10
21200	Employer Medicare	9,532.00	9,532.00	989.56	1,883.70	0.00	0.00	7,648.30	20
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	597.32	1,378.38	0.00	0.00	4,371.62	24
32800	Janitorial Services	2,400,000.00	2,400,000.00	182,507.77	547,743.31	0.00	0.00	1,852,256.69	23
39900	Other Contracted Services	592,000.00	592,000.00	31,181.80	190,320.49	28,508.00	0.00	373,171.51	37
41000	Custodial Supplies	25,000.00	25,000.00	0.00	9,584.45	4,073.40	0.00	11,342.15	55
41500	Electricity	2,400,000.00	2,400,000.00	215,231.98	385,567.45	0.00	0.00	2,014,432.55	16
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	344,108.00	0.00	0.00	0.00	0.00	344,108.00	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	686.00	1,427.00	11,760.00	0.00	20,813.00	39
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>6,723,677.00</b>	<b>527,845.08</b>	<b>1,305,061.08</b>	<b>44,341.40</b>	<b>0.00</b>	<b>5,374,274.52</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	25,228.50	48,304.38	0.00	0.00	170,342.62	22
16100	Secretary(s)	58,030.00	58,030.00	6,695.76	14,080.84	0.00	0.00	43,949.16	24
16700	Maintenance Personnel	482,297.00	482,297.00	55,202.31	101,585.28	0.00	0.00	380,711.72	21
20100	Social Security	47,056.00	47,056.00	5,019.06	9,783.32	0.00	0.00	37,272.68	21
20400	State Retirement	80,148.00	80,148.00	7,052.97	13,043.21	0.00	0.00	67,104.79	16
20600	Life Insurance	1,520.00	1,520.00	330.33	330.33	0.00	0.00	1,189.67	22
20700	Medical Insurance	104,000.00	104,000.00	12,913.62	12,913.62	0.00	0.00	91,086.38	12
21200	Employer Medicare	11,005.00	11,005.00	1,173.78	2,288.05	0.00	0.00	8,716.95	21
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	892.83	2,075.21	0.00	0.00	9,924.79	17
33500	Maint & Repair-Building	450,000.00	450,000.00	34,933.48	73,996.17	54,970.37	1,374.00	319,659.46	29
33600	Maint & Repair-Equipment	150,000.00	150,000.00	24,809.26	36,415.40	8,104.55	0.00	105,480.05	30
39900	Other Contracted Services	206,500.00	206,500.00	19,913.43	36,989.74	0.00	0.00	169,510.26	18
49900	Other Supplies & Materials	2,500.00	2,500.00	97.59	97.59	402.41	0.00	2,000.00	20
52400	In-Service/Staff Development	9,100.00	9,100.00	0.00	765.00	0.00	0.00	8,335.00	8
59900	Other Charges	16,000.00	16,000.00	2,008.69	4,251.32	827.00	0.00	10,921.68	32
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	1,010.52	3,989.48	20
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	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>196,271.61</b>	<b>357,090.46</b>	<b>64,304.33</b>	<b>2,384.52</b>	<b>1,460,023.69</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

FOR SEPTEMBER, 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	11,131.36	25,741.52	0.00	0.00	69,224.48	27
16200	Clerical Personnel	51,226.00	51,226.00	5,910.69	9,332.22	0.00	0.00	41,893.78	18
18900	Other Salaries & Wages	119,778.00	119,778.00	13,820.55	18,486.56	0.00	0.00	101,291.44	15
20100	Social Security	16,490.00	16,490.00	1,782.10	3,189.33	0.00	0.00	13,300.67	19
20400	State Retirement	28,086.00	28,086.00	2,776.44	4,887.85	0.00	0.00	23,198.15	17
20600	Life Insurance	700.00	700.00	120.18	120.18	0.00	0.00	579.82	17
20700	Medical Insurance	27,000.00	27,000.00	3,930.39	3,930.39	0.00	0.00	23,069.61	15
21200	Employer Medicare	3,857.00	3,857.00	419.30	748.42	0.00	0.00	3,108.58	19
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	193.02	448.65	0.00	0.00	5,551.35	7
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	268,305.37	268,305.37	0.00	0.00	3,581,694.63	7
35500	Travel	2,000.00	2,000.00	175.09	321.16	0.00	0.00	1,678.84	16
39900	Other Contracted Services	77,002.00	77,002.00	396.28	27,717.03	0.00	0.00	49,284.97	36
41200	Diesel Fuel	569,000.00	569,000.00	27,328.07	54,780.37	0.00	0.00	514,219.63	10
42500	Gasoline	20,000.00	20,000.00	174.86	1,357.64	0.00	0.00	18,642.36	7
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	104.15	151.16	0.00	1,244.69	17
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	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>336,463.70</b>	<b>419,602.00</b>	<b>151.16</b>	<b>0.00</b>	<b>4,460,351.84</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

10/11/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

10:50:39 AM

FOR SEPTEMBER, 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	16,570.26	34,212.25	0.00	0.00	109,396.75	24
16100	Secretary(s)	43,078.00	43,078.00	4,951.20	11,552.80	0.00	0.00	31,525.20	27
18900	Other Salaries & Wages	263,792.00	263,792.00	30,437.56	65,704.25	0.00	0.00	198,087.75	25
20100	Social Security	27,929.00	27,929.00	3,031.11	6,720.71	0.00	0.00	21,208.29	24
20400	State Retirement	35,500.00	35,500.00	3,805.02	8,202.89	0.00	0.00	27,297.11	23
20600	Life Insurance	1,288.00	1,288.00	203.40	203.40	0.00	0.00	1,084.60	16
20700	Medical Insurance	28,000.00	28,000.00	4,195.92	4,195.92	0.00	0.00	23,804.08	15
21200	Employer Medicare	6,532.00	6,532.00	708.93	1,571.85	0.00	0.00	4,960.15	24
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	274.02	636.92	0.00	0.00	1,463.08	30
35500	Travel	3,500.00	3,500.00	199.99	308.26	0.00	0.00	3,191.74	9
39900	Other Contracted Services	95,680.00	67,897.00	12,404.60	19,154.57	18,718.43	0.00	30,024.00	56
43500	Office Supplies	20,000.00	20,000.00	574.05	640.72	1,478.00	0.00	17,881.28	11
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	50.00	5,077.16	0.00	0.00	47,922.84	10
59900	Other Charges	36,750.00	64,533.00	175.00	12,203.28	7,979.56	0.00	44,350.16	31
70100	Administration Equipment	7,500.00	7,500.00	0.00	4,605.33	0.00	0.00	2,894.67	61
79000	Other Equipment	30,000.00	30,000.00	14,006.30	14,006.30	0.00	0.00	15,993.70	47
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>803,508.00</b>	<b>803,508.00</b>	<b>91,587.36</b>	<b>188,996.61</b>	<b>28,175.99</b>	<b>0.00</b>	<b>586,335.40</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527878

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FOR SEPTEMBER, 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	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	0.00	0.00	8,500.00	30,979.40	1,260,520.60	3
72400	Site Development	420,000.00	420,000.00	2,477.00	2,477.00	23,516.51	0.00	394,006.49	6
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>-971.22</b>	<b>73,877.00</b>	<b>32,016.51</b>	<b>30,979.40</b>	<b>4,433,127.09</b>	<b>3</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:	108,715,836.00	109,408,403.00	12,192,977.84	20,452,703.52	926,126.53	58,284.17	87,971,288.78	20

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527643

FOR SEPTEMBER, 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	136,007.45	228,064.70	0.00	0.00	721,935.30	24
43522	Lunch Payments Adults	37,500.00	37,500.00	4,490.00	7,050.00	0.00	0.00	30,450.00	19
43523	Income from Breakfast	55,000.00	55,000.00	12,473.25	20,046.30	0.00	0.00	34,953.70	36
43525	Ala Carte Sales	515,000.00	515,000.00	90,303.50	147,698.15	0.00	0.00	367,301.85	29
43990	Other Charges for Services	2,000.00	2,000.00	2,232.80	6,672.68	0.00	0.00	-4,672.68	334
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	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	92,037.60	165,896.95	0.00	0.00	1,391,254.05	11
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	15,739.10	28,893.47	0.00	0.00	81,106.53	26
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>353,283.70</b>	<b>605,021.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877,196.95</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

10/06/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527643

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	353,283.70	605,021.05	0.00	0.00	2,877,196.95	17

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527644

FOR SEPTEMBER, 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	16,552.51	26,293.30	0.00	0.00	112,983.70	19
16200	Clerical Personnel	45,046.00	45,046.00	5,353.50	8,933.71	0.00	0.00	36,112.29	20
16501	Cafeteria Managers	375,968.00	375,968.00	53,017.44	70,845.80	0.00	0.00	305,122.20	19
16502	School Nutrition Technicians	654,654.00	654,654.00	85,915.37	101,722.47	0.00	0.00	552,931.53	16
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	2,325.60	2,325.60	0.00	0.00	7,674.40	23
20100	Social Security	77,326.00	77,326.00	9,244.11	12,149.25	0.00	0.00	65,176.75	16
20400	State Retirement	117,974.00	117,974.00	12,847.08	16,960.42	0.00	0.00	101,013.58	14
20600	Life Insurance	3,246.00	3,246.00	446.25	446.25	0.00	0.00	2,799.75	14
20700	Medical Insurance	133,219.00	133,219.00	22,932.00	22,932.00	0.00	0.00	110,287.00	17
21200	Employer Medicare	17,617.00	17,617.00	2,195.73	2,876.61	0.00	0.00	14,740.39	16
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	1,178.34	1,519.43	0.00	0.00	7,371.57	17
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	7,711.15	0.00	288.85	96
35500	Travel	500.00	500.00	13.30	13.30	0.00	0.00	486.70	3
39900	Other Contracted Services	35,000.00	35,000.00	460.00	18,010.00	7,500.00	0.00	9,490.00	73
42200	Food Supplies	1,200,000.00	1,200,000.00	176,166.72	319,723.76	97,849.12	7,605.50	774,821.62	35
43500	Office Supplies	5,000.00	5,000.00	228.36	368.82	0.00	0.00	4,631.18	7
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	12,795.17	26,168.83	36,359.79	71.10	237,400.28	21
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,389.68	0.00	0.00	2,610.32	35
59900	Other Charges	1,500.00	1,500.00	0.00	430.00	0.00	0.00	1,070.00	29
71000	Food Service Equipment	110,000.00	110,000.00	762.83	4,246.64	1,004.18	0.00	104,749.18	5
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,482,218.00</b>	<b>3,482,218.00</b>	<b>402,434.31</b>	<b>640,855.87</b>	<b>154,249.24</b>	<b>7,676.60</b>	<b>2,679,436.29</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527644

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	402,434.31	640,855.87	154,249.24	7,676.60	2,679,436.29	23

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	76,825.00	96,520.00	14,837.68	14,837.68	0.00	0.00	81,682.32	15
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>14,837.68</b>	<b>14,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>81,682.32</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>14,837.68</b>	<b>14,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>81,682.32</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	431,102.28	808,939.15	51,589.95	51,589.95	0.00	0.00	757,349.20	6
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>431,102.28</b>	<b>808,939.15</b>	<b>51,589.95</b>	<b>51,589.95</b>	<b>0.00</b>	<b>0.00</b>	<b>757,349.20</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>431,102.28</b>	<b>808,939.15</b>	<b>51,589.95</b>	<b>51,589.95</b>	<b>0.00</b>	<b>0.00</b>	<b>757,349.20</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 527554

FOR SEPTEMBER, 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	228,636.97	20,799.44	20,799.44	0.00	0.00	207,837.53	9
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>166,478.67</b>	<b>228,636.97</b>	<b>20,799.44</b>	<b>20,799.44</b>	<b>0.00</b>	<b>0.00</b>	<b>207,837.53</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>166,478.67</b>	<b>228,636.97</b>	<b>20,799.44</b>	<b>20,799.44</b>	<b>0.00</b>	<b>0.00</b>	<b>207,837.53</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	49,732.69	108,222.73	10,359.46	10,359.46	0.00	0.00	97,863.27	10
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>10,359.46</b>	<b>10,359.46</b>	<b>0.00</b>	<b>0.00</b>	<b>97,863.27</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>10,359.46</b>	<b>10,359.46</b>	<b>0.00</b>	<b>0.00</b>	<b>97,863.27</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNCTION

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BATCH QUEUE ID 527554

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FOR SEPTEMBER, 2023

PROJECT : 4000 - TITLE IV

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	157,988.76	24,040.37	24,040.37	0.00	0.00	133,948.39	15
<b>TOTALS:</b>	<b>Function: 47147 - Safe and Drug-Free Schools - State Grants</b>	<b>122,495.52</b>	<b>157,988.76</b>	<b>24,040.37</b>	<b>24,040.37</b>	<b>0.00</b>	<b>0.00</b>	<b>133,948.39</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>122,495.52</b>	<b>157,988.76</b>	<b>24,040.37</b>	<b>24,040.37</b>	<b>0.00</b>	<b>0.00</b>	<b>133,948.39</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 7000 - ARP HOMELESS

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 527554

FOR SEPTEMBER, 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	20,830.82	20,830.82	0.00	0.00	66,353.53	24
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>20,830.82</b>	<b>20,830.82</b>	<b>0.00</b>	<b>0.00</b>	<b>66,353.53</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>20,830.82</b>	<b>20,830.82</b>	<b>0.00</b>	<b>0.00</b>	<b>66,353.53</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 9000 - IDEA PART B

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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 : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,866,104.00	2,303,696.79	86,819.85	86,819.85	0.00	0.00	2,216,876.94	4
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,866,104.00</b>	<b>2,303,696.79</b>	<b>86,819.85</b>	<b>86,819.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,876.94</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>2,303,696.79</b>	<b>86,819.85</b>	<b>86,819.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,876.94</b>	<b>4</b>

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## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527554

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FOR SEPTEMBER, 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	8,579.02	8,579.02	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47402 - 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>
<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>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 527554

FOR SEPTEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	36,157.00	74,407.73	573.15	573.15	0.00	0.00	73,834.58	1
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>36,157.00</b>	<b>74,407.73</b>	<b>573.15</b>	<b>573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>73,834.58</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>74,407.73</b>	<b>573.15</b>	<b>573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>73,834.58</b>	<b>1</b>

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## REVENUE BY FUNCTION

10/05/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527554

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FOR SEPTEMBER, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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	1,187.71	1,187.71	0.00	0.00	646.91	65
<b>TOTALS:</b>	<b>Function: 47403 - 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>0.00</b>	<b>0.00</b>	<b>646.91</b>	<b>65</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>0.00</b>	<b>0.00</b>	<b>646.91</b>	<b>65</b>

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	93,472.01	93,472.01	-319,690.82	0.00	0.00	0.00	93,472.01	0
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,472.01</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>-319,690.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,472.01</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

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FOR SEPTEMBER, 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 : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	8,115,663.87	8,115,663.87	0.00	0.00	0.00	0.00	8,115,663.87	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>8,115,663.87</b>	<b>8,115,663.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,115,663.87</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>8,115,663.87</b>	<b>8,115,663.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,115,663.87</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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FOR SEPTEMBER, 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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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	1,000.00	1,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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	1,000.00	1,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR SEPTEMBER, 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 : 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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	<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:	11,834,485.99	12,864,002.96	-78,073.37	241,617.45	0.00	0.00	12,622,385.51	2

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FOR SEPTEMBER, 2023

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	96,520.00	11,128.26	25,965.94	0.00	0.00	70,554.06	27
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>78,825.00</b>	<b>96,520.00</b>	<b>11,128.26</b>	<b>25,965.94</b>	<b>0.00</b>	<b>0.00</b>	<b>70,554.06</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>78,825.00</b>	<b>96,520.00</b>	<b>11,128.26</b>	<b>25,965.94</b>	<b>0.00</b>	<b>0.00</b>	<b>70,554.06</b>	<b>27</b>

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FOR SEPTEMBER, 2023

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	180,237.00	20,796.59	34,660.99	0.00	0.00	145,576.01	19
16300	Educational Assistants	24,000.00	47,452.24	4,577.58	4,931.01	0.00	0.00	42,521.23	10
18900	Other Salaries & Wages	85,842.00	87,053.00	10,044.57	20,089.14	0.00	0.00	66,963.86	23
20100	Social Security	13,648.08	19,514.03	1,989.49	3,493.75	0.00	0.00	16,020.28	18
20400	State Retirement	18,490.64	32,760.21	2,609.54	4,364.33	0.00	0.00	28,395.88	13
20600	Life Insurance	660.34	944.22	135.96	135.96	0.00	0.00	808.26	14
20700	Medical Insurance	17,050.00	45,050.00	7,535.61	7,535.61	0.00	0.00	37,514.39	17
21200	Employer Medicare	3,191.90	4,607.27	465.31	817.12	0.00	0.00	3,790.15	18
42900	Instructional Supplies & Materials	0.00	18,912.78	0.00	0.00	0.00	0.00	18,912.78	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>273,171.30</b>	<b>436,530.75</b>	<b>48,154.65</b>	<b>76,027.91</b>	<b>0.00</b>	<b>0.00</b>	<b>360,502.84</b>	<b>17</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	64,413.13	199,194.00	27,438.47	41,513.32	0.00	0.00	157,680.68	21
18900	Other Salaries & Wages	0.00	0.00	-4,454.54	0.00	0.00	0.00	0.00	0
20100	Social Security	3,539.77	12,350.03	1,382.79	2,531.63	0.00	0.00	9,818.40	20
20400	State Retirement	4,961.38	17,927.46	1,717.50	3,080.90	0.00	0.00	14,846.56	17
20600	Life Insurance	172.58	597.59	89.79	89.79	0.00	0.00	507.80	15
20700	Medical Insurance	7,050.00	14,000.00	2,097.96	2,097.96	0.00	0.00	11,902.04	15
21200	Employer Medicare	827.85	2,888.31	323.43	592.13	0.00	0.00	2,296.18	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>80,964.71</b>	<b>246,957.39</b>	<b>28,595.40</b>	<b>49,905.73</b>	<b>0.00</b>	<b>0.00</b>	<b>197,051.66</b>	<b>20</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	40,800.00	95,344.65	4,065.00	4,065.00	0.00	0.00	91,279.65	4
20100	Social Security	3,460.15	4,671.37	252.03	252.03	0.00	0.00	4,419.34	5
20400	State Retirement	1,303.50	6,781.02	0.00	0.00	0.00	0.00	6,781.02	0
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	58.94	58.94	0.00	0.00	1,033.56	5
49900	Other Supplies & Materials	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	1,023.00	1,023.00	0.00	0.00	5,591.07	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>52,966.27</b>	<b>119,581.01</b>	<b>5,398.97</b>	<b>5,398.97</b>	<b>0.00</b>	<b>0.00</b>	<b>114,182.04</b>	<b>5</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 : 72710 - Transportation</b>									
59900	Other Charges	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	24,000.00	5,300.00	2,893.64	5,300.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>24,000.00</b>	<b>5,300.00</b>	<b>2,893.64</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>431,102.28</b>	<b>808,939.15</b>	<b>85,042.66</b>	<b>136,632.61</b>	<b>0.00</b>	<b>0.00</b>	<b>672,306.54</b>	<b>17</b>

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FOR SEPTEMBER, 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	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>58,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	39,349.60	10,594.13	10,594.13	0.00	0.00	28,755.47	27
18900	Other Salaries & Wages	20,000.00	25,000.00	-6,053.79	0.00	0.00	0.00	25,000.00	0
19500	Sub Teachers-Certified	0.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0
20100	Social Security	1,240.00	4,938.28	231.60	606.92	0.00	0.00	4,331.36	12
20400	State Retirement	1,738.00	5,791.46	309.21	749.94	0.00	0.00	5,041.52	13
20600	Life Insurance	0.00	118.05	17.73	17.73	0.00	0.00	100.32	15
20700	Medical Insurance	0.00	6,820.00	1,022.49	1,022.49	0.00	0.00	5,797.51	15
21200	Employer Medicare	291.79	1,154.92	54.18	141.94	0.00	0.00	1,012.98	12
39900	Other Contracted Services	20,000.00	30,000.00	9,360.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	1,050.00	-413.04	0.00	0.00	88,460.34	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>96,158.67</b>	<b>216,519.61</b>	<b>16,585.55</b>	<b>35,514.11</b>	<b>0.00</b>	<b>0.00</b>	<b>181,005.50</b>	<b>16</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12,000.00	12,117.36	846.05	1,253.89	0.00	0.00	10,863.47	10
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12,000.00</b>	<b>12,117.36</b>	<b>846.05</b>	<b>1,253.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863.47</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>166,478.67</b>	<b>228,636.97</b>	<b>17,431.60</b>	<b>36,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,868.97</b>	<b>16</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 : 71100 - Regular Instruction Program</b>									
47100	Software	0.00	41,712.41	0.00	0.00	41,500.00	0.00	212.41	99
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>41,712.41</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>212.41</b>	<b>99</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	34,973.78	42,223.54	674.25	7,973.71	39.98	0.00	34,209.85	19
52400	In-Service/Staff Development	13,862.26	23,390.13	0.00	3,000.00	0.00	0.00	20,390.13	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>48,836.04</b>	<b>65,613.67</b>	<b>674.25</b>	<b>10,973.71</b>	<b>39.98</b>	<b>0.00</b>	<b>54,599.98</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	896.65	896.65	159.48	219.48	0.00	0.00	677.17	24
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>896.65</b>	<b>896.65</b>	<b>159.48</b>	<b>219.48</b>	<b>0.00</b>	<b>0.00</b>	<b>677.17</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>833.73</b>	<b>11,193.19</b>	<b>41,539.98</b>	<b>0.00</b>	<b>55,489.56</b>	<b>49</b>

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BATCH QUEUE ID 527553

FOR SEPTEMBER, 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	19,445.40	68.60	137.20	11,206.70	0.00	8,101.50	58
49900	Other Supplies & Materials	15,100.00	50,482.46	0.00	7,600.00	0.00	0.00	42,882.46	15
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,934.62</b>	<b>69,927.86</b>	<b>68.60</b>	<b>7,737.20</b>	<b>11,206.70</b>	<b>0.00</b>	<b>50,983.96</b>	<b>27</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	5,558.07	11,116.14	0.00	0.00	36,551.22	23
20100	Social Security	2,995.77	2,995.77	323.52	668.13	0.00	0.00	2,327.64	22
20400	State Retirement	4,142.29	4,142.29	438.51	877.02	0.00	0.00	3,265.27	21
20600	Life Insurance	144.00	144.00	21.84	21.84	0.00	0.00	122.16	15
20700	Medical Insurance	7,520.30	7,520.30	1,048.98	1,048.98	0.00	0.00	6,471.32	14
21200	Employer Medicare	691.18	691.18	75.66	156.24	0.00	0.00	534.94	23
35500	Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	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>80,560.90</b>	<b>7,466.58</b>	<b>23,838.35</b>	<b>0.00</b>	<b>0.00</b>	<b>56,722.55</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>122,495.52</b>	<b>157,988.76</b>	<b>7,535.18</b>	<b>31,575.55</b>	<b>11,206.70</b>	<b>0.00</b>	<b>115,206.51</b>	<b>27</b>

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FOR SEPTEMBER, 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	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	150.94	150.94	0.00	0.00	16,121.11	1
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	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>33,772.05</b>	<b>31,772.05</b>	<b>150.94</b>	<b>150.94</b>	<b>0.00</b>	<b>0.00</b>	<b>31,621.11</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
52400	In-Service/Staff Development	0.00	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>4,734.91</b>	<b>6,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,734.91</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>150.94</b>	<b>150.94</b>	<b>0.00</b>	<b>0.00</b>	<b>46,356.02</b>	<b>0</b>

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FOR SEPTEMBER, 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	2,000.00	2,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	26,733.73	11,285.00	23,755.00	176.36	0.00	2,802.37	90
49900	Other Supplies & Materials	25,000.00	25,000.00	3,584.00	3,584.00	0.00	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>16,869.00</b>	<b>29,339.00</b>	<b>176.36</b>	<b>0.00</b>	<b>25,218.37</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	0.00	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>0.00</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	0.00	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>0.00</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	337.38	745.83	0.00	0.00	1,554.17	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>337.38</b>	<b>745.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554.17</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>17,206.38</b>	<b>38,037.20</b>	<b>176.36</b>	<b>0.00</b>	<b>48,970.79</b>	<b>44</b>

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BATCH QUEUE ID 527553

FOR SEPTEMBER, 2023

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	436,551.00	43,840.62	73,332.18	0.00	0.00	363,218.82	17
16300	Educational Assistants	619,613.27	632,475.48	80,287.93	88,404.85	0.00	0.00	544,070.63	14
16320	Educational AssistantsCCEIS	0.00	26,931.08	0.00	0.00	0.00	0.00	26,931.08	0
18920	Other Salaries - CCEIS	175,324.10	212,534.00	22,677.00	37,795.00	0.00	0.00	174,739.00	18
20100	Social Security	48,039.00	66,399.15	6,830.44	9,162.22	0.00	0.00	57,236.93	14
20120	Social Security - CCEIS	11,932.00	14,227.00	1,279.05	2,216.39	0.00	0.00	12,010.61	16
20400	State Retirement	100,361.00	87,714.14	9,986.49	12,846.50	0.00	0.00	74,867.64	15
20420	Retirement - CCEIS	15,951.00	16,563.00	1,618.68	2,697.80	0.00	0.00	13,865.20	16
20600	Life Insurance	3,758.00	3,167.00	423.36	423.36	0.00	0.00	2,743.64	13
20620	Life Insurance - CCEIS	580.00	692.00	88.89	88.89	0.00	0.00	603.11	13
20700	Medical Insurance	107,285.28	218,150.00	28,940.93	28,940.93	0.00	0.00	189,209.07	13
20720	Medical Insurance - CCEIS	8,000.00	31,050.00	4,127.51	4,127.51	0.00	0.00	26,922.49	13
21200	Employer Medicare	18,091.00	15,530.00	1,597.39	2,142.68	0.00	0.00	13,387.32	14
21220	Medicare - CCEIS	11,933.00	3,328.00	299.12	518.32	0.00	0.00	2,809.68	16
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	2,655.00	0.00	0.00	12,345.00	18
42900	Instructional Supplies & Materials	10,000.00	59,656.73	4,791.57	4,791.57	1,208.09	3,384.00	50,273.07	16
72500	Special Education Equipment	0.00	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>1,849,968.58</b>	<b>206,788.98</b>	<b>270,143.20</b>	<b>1,208.09</b>	<b>3,384.00</b>	<b>1,575,233.29</b>	<b>15</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	87,823.80	88,669.00	10,036.05	16,726.75	0.00	0.00	71,942.25	19
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	623.61	1,038.43	0.00	0.00	5,336.57	16
20400	State Retirement	8,255.00	9,800.00	1,059.81	1,766.35	0.00	0.00	8,033.65	18
20600	Life Insurance	264.00	286.00	39.15	39.15	0.00	0.00	246.85	14
21200	Employer Medicare	1,273.00	1,490.00	145.86	242.88	0.00	0.00	1,247.12	16
31200	Contracts w Private Agencies	10,000.00	10,000.00	705.00	705.00	0.00	0.00	9,295.00	7
49900	Other Supplies & Materials	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	24,096.00	0.00	246.64	0.00	0.00	23,849.36	1

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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
52420	In-Service/Staff Development - CCEIS	20,000.00	35,243.99	2,727.96	4,222.86	0.00	0.00	31,021.13	12
79000	Other Equipment	0.00	35,151.28	0.00	0.00	0.00	0.00	35,151.28	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>143,060.80</b>	<b>236,111.27</b>	<b>15,337.44</b>	<b>24,988.06</b>	<b>0.00</b>	<b>0.00</b>	<b>211,123.21</b>	<b>11</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	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>0.00</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	160,997.89	17,436.92	23,177.03	0.00	0.00	137,820.86	14
59020	Transfer to Other Funds-CCEIS	41,619.05	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>141,619.05</b>	<b>207,616.94</b>	<b>17,436.92</b>	<b>31,134.39</b>	<b>0.00</b>	<b>0.00</b>	<b>176,482.55</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>2,303,696.79</b>	<b>239,563.34</b>	<b>326,383.19</b>	<b>1,208.09</b>	<b>3,384.00</b>	<b>1,972,721.51</b>	<b>14</b>

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	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>0.00</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	0.00	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>0.00</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>0.00</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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## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527553

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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>									
16300	Educational Assistants	0.00	26,604.00	0.00	0.00	0.00	0.00	26,604.00	0
18900	Other Salaries & Wages	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
18901	Bus Assistants	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0
20101	Social Security-PPPS Set-Aside	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
20401	State Retirement-PPPS Set-Aside	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
21200	Employer Medicare	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	2,520.00	2,520.00	0.00	0.00	6,112.48	29
42900	Instructional Supplies & Materials	7,689.00	7,689.00	498.40	498.40	0.00	0.00	7,190.60	6
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,324.75</b>	<b>60,575.48</b>	<b>3,018.40</b>	<b>3,018.40</b>	<b>0.00</b>	<b>0.00</b>	<b>57,557.08</b>	<b>5</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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527553

FOR SEPTEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,631.73	2,631.73	197.82	239.54	0.00	0.00	2,392.19	9
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,631.73</b>	<b>2,631.73</b>	<b>197.82</b>	<b>239.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.19</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>74,407.73</b>	<b>3,216.22</b>	<b>3,789.37</b>	<b>0.00</b>	<b>0.00</b>	<b>70,618.36</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527553

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	546.62	1,734.33	0.00	0.00	100.29	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>546.62</b>	<b>1,734.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.29</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>546.62</b>	<b>1,734.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.29</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 527553

FOR SEPTEMBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	37,168.00	37,168.00	3,634.00	3,634.00	28,750.00	0.00	4,784.00	87
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,168.00</b>	<b>37,168.00</b>	<b>3,634.00</b>	<b>3,634.00</b>	<b>28,750.00</b>	<b>0.00</b>	<b>4,784.00</b>	<b>87</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	5,000.00	5,000.00	2,146.92	2,146.92	2,852.67	0.00	0.41	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,146.92</b>	<b>2,146.92</b>	<b>2,852.67</b>	<b>0.00</b>	<b>0.41</b>	<b>100</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
79000	Other Equipment	24,000.00	24,000.00	23,268.52	23,268.52	727.66	0.00	3.82	100
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,268.52</b>	<b>23,268.52</b>	<b>727.66</b>	<b>0.00</b>	<b>3.82</b>	<b>100</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	17,000.00	17,000.00	16,890.00	16,890.00	0.00	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>16,890.00</b>	<b>16,890.00</b>	<b>0.00</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	3,071.30	3,071.30	3,466.73	0.00	1,546.98	81
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>8,085.01</b>	<b>8,085.01</b>	<b>3,071.30</b>	<b>3,071.30</b>	<b>3,466.73</b>	<b>0.00</b>	<b>1,546.98</b>	<b>81</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>49,010.74</b>	<b>49,010.74</b>	<b>35,797.06</b>	<b>0.00</b>	<b>8,664.21</b>	<b>91</b>

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FOR SEPTEMBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION 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>									
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>

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	495,963.04	495,963.04	57,226.49	95,377.49	0.00	0.00	400,585.55	19
16340	Educ Assistants - Learning Loss	0.00	0.00	55,647.13	60,527.32	0.00	0.00	-60,527.32	0
16345	Educational Asst-TN All Corp	549,876.60	549,876.60	21,139.85	23,269.67	0.00	0.00	526,606.93	4
19500	Sub Teachers-Certified	215,640.00	215,640.00	31,668.00	31,668.00	0.00	0.00	183,972.00	15
20100	Social Security	13,369.68	13,369.68	9,705.40	12,457.93	0.00	0.00	911.75	93
20145	Social Security-TN All Corp	64,842.06	64,842.06	0.00	0.00	0.00	0.00	64,842.06	0
20400	State Retirement	0.00	0.00	10,241.07	13,582.29	0.00	0.00	-13,582.29	0
20445	State Retirement-TN All Corp	94,125.56	94,125.56	0.00	0.00	0.00	0.00	94,125.56	0
20600	Life Insurance	646.92	646.92	530.87	530.87	0.00	0.00	116.05	82
20645	Life Insurance-TN All Corp	3,137.52	3,137.52	0.00	0.00	0.00	0.00	3,137.52	0
20700	Medical Insurance	63,000.00	63,000.00	18,797.45	21,637.73	0.00	0.00	41,362.27	34
20745	Medical Insurance-TN All Corp	221,268.20	221,268.20	0.00	0.00	0.00	0.00	221,268.20	0
21200	Employer Medicare	3,126.78	3,126.78	2,269.85	2,913.56	0.00	0.00	213.22	93
21245	Employer Medicare-TN All Corp	15,164.67	15,164.67	0.00	0.00	0.00	0.00	15,164.67	0
42945	Instructional Supplies-TN All Corp	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
47145	Software-TN All Corp	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	0.00	53,105.36	0.00	6,894.64	89
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,888,661.03</b>	<b>1,888,661.03</b>	<b>235,726.11</b>	<b>290,464.86</b>	<b>53,105.36</b>	<b>0.00</b>	<b>1,545,090.81</b>	<b>18</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	66,200.00	66,200.00	7,638.45	12,730.75	0.00	0.00	53,469.25	19
20100	Social Security	4,104.40	4,104.40	457.77	773.49	0.00	0.00	3,330.91	19
20400	State Retirement	5,958.00	5,958.00	520.17	866.95	0.00	0.00	5,091.05	15
20600	Life Insurance	198.60	198.60	29.94	29.94	0.00	0.00	168.66	15
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	107.07	180.91	0.00	0.00	778.99	19
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>84,470.90</b>	<b>84,470.90</b>	<b>8,753.40</b>	<b>14,582.04</b>	<b>0.00</b>	<b>0.00</b>	<b>69,888.86</b>	<b>17</b>

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FOR SEPTEMBER, 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 : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	116,516.00	116,516.00	13,444.16	31,369.69	0.00	0.00	85,146.31	27
20100	Social Security	7,224.00	7,224.00	763.92	1,875.32	0.00	0.00	5,348.68	26
20400	State Retirement	10,486.44	10,486.44	915.54	2,220.51	0.00	0.00	8,265.93	21
20600	Life Insurance	350.00	350.00	52.65	52.65	0.00	0.00	297.35	15
20700	Medical Insurance	9,000.00	9,000.00	1,832.43	1,832.43	0.00	0.00	7,167.57	20
21200	Employer Medicare	1,690.00	1,690.00	178.65	438.57	0.00	0.00	1,251.43	26
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	0.00	0.00	0.00	30,322.68	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>175,589.12</b>	<b>175,589.12</b>	<b>17,187.35</b>	<b>37,789.17</b>	<b>0.00</b>	<b>0.00</b>	<b>137,799.95</b>	<b>22</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	6,120.46	14,281.06	0.00	0.00	38,762.94	27
20100	Social Security	3,289.00	3,289.00	354.21	860.17	0.00	0.00	2,428.83	26
20400	State Retirement	4,774.00	4,774.00	482.91	1,127.40	0.00	0.00	3,646.60	24
20600	Life Insurance	159.13	159.13	24.09	24.09	0.00	0.00	135.04	15
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	1,048.98	0.00	0.00	5,951.02	15
21200	Employer Medicare	769.14	769.14	82.83	201.15	0.00	0.00	567.99	26
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>69,035.27</b>	<b>69,035.27</b>	<b>8,113.48</b>	<b>17,542.85</b>	<b>0.00</b>	<b>0.00</b>	<b>51,492.42</b>	<b>25</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>118,021.84</b>	<b>118,021.84</b>	<b>0.00</b>	<b>8,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,854.84</b>	<b>7</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
30400	Architects	16,686.50	16,686.50	3,448.22	3,448.22	0.00	0.00	13,238.28	21
32100	Engineering Services	6,000.00	6,000.00	0.00	1,736.50	0.00	0.00	4,263.50	29
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,294,699.21	542,840.56	1,141,754.26	0.00	0.00	4,152,944.95	22
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>5,479,885.71</b>	<b>5,479,885.71</b>	<b>546,288.78</b>	<b>1,146,938.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332,946.73</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>8,115,663.87</b>	<b>8,115,663.87</b>	<b>816,069.12</b>	<b>1,515,484.90</b>	<b>53,105.36</b>	<b>0.00</b>	<b>6,547,073.61</b>	<b>19</b>

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FOR SEPTEMBER, 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	135.76	0.00	2,344.32	5
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	0.00	18,570.80	0.00	1,429.20	93
<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>18,706.56</b>	<b>0.00</b>	<b>3,773.52</b>	<b>83</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 Retirement-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	1,142.61	1,142.61	0.00	0.00	3,857.39	23
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,142.61</b>	<b>1,142.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.39</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>576,100.00</b>	<b>576,100.00</b>	<b>1,142.61</b>	<b>1,142.61</b>	<b>18,706.56</b>	<b>0.00</b>	<b>556,250.83</b>	<b>3</b>

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BATCH QUEUE ID 527553

FOR SEPTEMBER, 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	873.66	1,000.00	0.00	0.00	0.00	100
20100	Social Security	0.00	0.00	48.93	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	0.00	59.50	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	0.00	11.44	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>993.53</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>993.53</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 527553

FOR SEPTEMBER, 2023

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 : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,000.00	1,000.00	873.66	1,000.00	0.00	0.00	0.00	100
20100	Social Security	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	0.00	59.50	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	0.00	11.11	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>991.77</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>991.77</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 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	7,575.70	0.00	424.30	95
<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>7,575.70</b>	<b>0.00</b>	<b>424.30</b>	<b>95</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	73,000.00	73,000.00	72,800.00	72,800.00	0.00	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>72,800.00</b>	<b>72,800.00</b>	<b>0.00</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>72,800.00</b>	<b>72,800.00</b>	<b>7,575.70</b>	<b>0.00</b>	<b>2,624.30</b>	<b>97</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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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:	11,834,485.99	12,864,002.96	1,323,662.70	2,261,247.59	239,315.81	3,384.00	10,360,055.56	19

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR SEPTEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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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>
46590	Other State Education Funds	189,452.16	189,452.16	13,174.19	13,174.19	0.00	0.00	176,277.97	7
<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

## REVENUE BY FUNC

BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

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 527552

FOR SEPTEMBER, 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**

REVENUE BY FUNC

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BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 527552

FOR SEPTEMBER, 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

BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

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	17,743.52	1,840.00	2,840.00	0.00	0.00	14,903.52	16
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>17,743.52</b>	<b>1,840.00</b>	<b>2,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,903.52</b>	<b>16</b>

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FOR SEPTEMBER, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<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

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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	0.00	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>0.00</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

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BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8098 - CPR TRAINING PROJECT

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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	300.00	300.00	300.00	300.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<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>
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>

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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	163,996.61	3,010.00	78,537.99	0.00	0.00	85,458.62	48
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>136,783.62</b>	<b>163,996.61</b>	<b>3,010.00</b>	<b>78,537.99</b>	<b>0.00</b>	<b>0.00</b>	<b>85,458.62</b>	<b>48</b>

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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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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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

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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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BATCH QUEUE ID 527552

FOR SEPTEMBER, 2023

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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/CVILLE 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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FOR SEPTEMBER, 2023

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

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## REVENUE BY FUNC

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BATCH QUEUE ID 527552

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FOR SEPTEMBER, 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	650,682.42	650,682.42	0.00	0.00	45,578.81	93
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>696,261.23</b>	<b>696,261.23</b>	<b>650,682.42</b>	<b>650,682.42</b>	<b>0.00</b>	<b>0.00</b>	<b>45,578.81</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR SEPTEMBER, 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	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>41,619.05</b>	<b>46,619.05</b>	<b>0.00</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>38,661.69</b>	<b>17</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,713,206.42	1,749,259.41	669,006.61	846,149.07	0.00	0.00	903,110.34	48

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	15,873.36	26,455.60	0.00	0.00	91,851.40	22
16300	Educational Assistants	42,667.00	42,667.00	7,114.80	7,826.28	0.00	0.00	34,840.72	18
20100	Social Security	10,848.00	10,848.00	1,341.63	2,041.89	0.00	0.00	8,806.11	19
20400	State Retirement	13,358.00	13,358.00	1,823.34	2,720.79	0.00	0.00	10,637.21	20
21200	Employer Medicare	2,537.00	2,537.00	313.77	477.53	0.00	0.00	2,059.47	19
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	245.64	364.64	0.00	0.00	1,370.52	21
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>26,712.54</b>	<b>39,886.73</b>	<b>0.00</b>	<b>0.00</b>	<b>149,565.43</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>26,712.54</b>	<b>39,886.73</b>	<b>0.00</b>	<b>0.00</b>	<b>149,565.43</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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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	7,280.00	0.00	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>7,280.00</b>	<b>0.00</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>7,280.00</b>	<b>0.00</b>	<b>371,274.95</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 527551

FOR SEPTEMBER, 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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	7,800.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	0.00	2,500.00	241.71	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	2,943.52	0.00	0.00	0.00	0.00	2,943.52	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,903.52</b>	<b>17,743.52</b>	<b>241.71</b>	<b>241.71</b>	<b>0.00</b>	<b>0.00</b>	<b>17,501.81</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>17,743.52</b>	<b>241.71</b>	<b>241.71</b>	<b>0.00</b>	<b>0.00</b>	<b>17,501.81</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

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	1,195.00	2,174.90	0.00	0.00	2,892.00	43
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>1,195.00</b>	<b>2,174.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892.00</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>5,066.90</b>	<b>1,195.00</b>	<b>2,174.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892.00</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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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>									
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

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

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

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 527551

FOR SEPTEMBER, 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	0.00	47,856.61	44.80	0.00	3,976.25	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,877.66</b>	<b>51,877.66</b>	<b>0.00</b>	<b>47,856.61</b>	<b>44.80</b>	<b>0.00</b>	<b>3,976.25</b>	<b>92</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	127.72	400.07	599.93	0.00	1,000.00	50
39900	Other Contracted Services	16,000.00	16,000.00	-556.50	7,786.49	6,294.00	0.00	1,919.51	88
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	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>-428.78</b>	<b>14,392.22</b>	<b>6,893.93</b>	<b>0.00</b>	<b>14,015.85</b>	<b>60</b>
<b>TOTALS:</b>	<b>Project: 8100 - Collierville HS Television</b>	<b>87,179.66</b>	<b>87,179.66</b>	<b>-428.78</b>	<b>62,248.83</b>	<b>6,938.73</b>	<b>0.00</b>	<b>17,992.10</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8200 - ATHLETIC FUND

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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>									
39900	Other Contracted Services	56,000.00	66,000.00	16,500.00	18,495.00	0.00	0.00	47,505.00	28
49900	Other Supplies & Materials	24,783.62	31,996.61	0.00	3,773.00	0.00	0.00	28,223.61	12
59900	Other Charges	56,000.00	66,000.00	0.00	30,334.27	0.00	0.00	35,665.73	46
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>136,783.62</b>	<b>163,996.61</b>	<b>16,500.00</b>	<b>52,602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>111,394.34</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>136,783.62</b>	<b>163,996.61</b>	<b>16,500.00</b>	<b>52,602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>111,394.34</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	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

BATCH QUEUE ID 527551

FOR SEPTEMBER, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	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 SEPTEMBER, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
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>

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## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 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 527551

FOR SEPTEMBER, 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

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FOR SEPTEMBER, 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>

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BATCH QUEUE ID 527551

FOR SEPTEMBER, 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	412.50	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	25.59	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	32.78	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	5.98	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	4.33	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	841.02	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	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>1,322.20</b>	<b>515,699.52</b>	<b>0.00</b>	<b>0.00</b>	<b>23,280.71</b>	<b>96</b>
<b>Function : 72120 - Health Services</b>									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	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>0.00</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	0.00	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	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	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>0.00</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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527551

FOR SEPTEMBER, 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	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	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>0.00</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	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	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>0.00</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	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	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>0.00</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>1,322.20</b>	<b>650,682.42</b>	<b>0.00</b>	<b>0.00</b>	<b>45,578.81</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

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FOR SEPTEMBER, 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	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
21220	Medicare - CCEIS	1,719.05	1,719.05	0.00	0.00	0.00	0.00	1,719.05	0
21720	Retirement - Hybrid Stabilization CCEIS	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
42920	Instructional Supplies - IDEA-CCEIS	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>23,419.05</b>	<b>28,419.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,419.05</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>46,619.05</b>	<b>0.00</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>38,661.69</b>	<b>17</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,713,206.42	1,749,259.41	45,542.67	815,794.22	15,598.22	0.00	917,866.97	48

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527642

FOR SEPTEMBER, 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	258,620.00	0.00	0.00	0.00	0.00	258,620.00	0
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>258,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,620.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527642

FOR SEPTEMBER, 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>

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FOR SEPTEMBER, 2023

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00	0
<b>TOTALS:</b>	<b>Project 6434 - Crosswind Fire Alarm System Replacement</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0</b>

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FOR SEPTEMBER, 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	2,012,806.00	0.00	0.00	0.00	0.00	2,012,806.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527641

FOR SEPTEMBER, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	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	9,848.00	1,495.32	9,846.51	0.00	0.00	1.49	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>258,620.00</b>	<b>1,495.32</b>	<b>9,846.51</b>	<b>0.00</b>	<b>0.00</b>	<b>248,773.49</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>258,620.00</b>	<b>1,495.32</b>	<b>9,846.51</b>	<b>0.00</b>	<b>0.00</b>	<b>248,773.49</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527641

FOR SEPTEMBER, 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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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527641

FOR SEPTEMBER, 2023

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
32100	Engineering Services	0.00	24,750.00	0.00	0.00	24,750.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6434 - Crosswind Fire Alarm System Replacement</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 527641

FOR SEPTEMBER, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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 : 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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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 527641

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	2,012,806.00	1,495.32	9,846.51	237,644.40	0.00	1,765,315.09	12



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2024-06

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 109,295,462</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 112,941</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 109,408,403</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 109,295,462</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 112,941</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 109,408,403</b>

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

Section 3. That this resolution shall become effective October 24, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 24<sup>th</sup> day of October 2023.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**  
**GENERAL FUND BUDGET 2023-24 AMENDMENT #2**  
**EXPLANATION OF LINE-ITEM CHANGES**

**10/6/23**

**General Fund Revenue:**

- Use of Reserves – Total net addition was \$112,941. This is detailed below.

**General Fund Expenditures:**

- Special Education Instruction – Funds in the original budget were placed in salaried positions for employees in Speech/Language (SLPs) but are now needed in contracted positions since the positions were not all able to be filled. Moved \$210,000 from 17100 to 31200 Contracts with Private Agencies. This transaction was budget neutral.
- Attendance – Added \$56,478 for salaries and benefits for additional Social Worker who was previously in Coordinated School Health. CSH was one of the grants that the State eliminated and folded into TISA. Employee was moved into the General Fund.
- Regular Education Support – Added \$47,691 for contract for the Culinary Arts Teacher at CHS from U of M. In FY 2023 this position was funded in Title I, but Title I and Title IV funding was reduced in FY24 which necessitated the move to General Fund.
- Board of Education – Added \$33,162 for the increase in insurance costs (Public Risk) in the areas of general liability, work-based learning (student accident) coverage, and workers' compensation (OJI).
- Office of the Principal – Net reduction of \$93,498. Dissolved 2 positions (2 FT HS Assistant Principals) at CHS and created the revised role of Vice Principal.
- Operation of Plant – Added \$69,108 for the increase in insurance costs (Public Risk) in Building & Content coverage. The property premium increase was due to Public Risk increasing the values of CS property to ensure the proper calculation of replacement costs in the event of a major disaster such as a tornado.

**Collierville Schools**  
**General Fund Revenue 2023-24**  
**Amendment #2**  
**Prepared 10/6/23**

Function	Description	Original Budget	Amendment #1		Budget
			Add	Subtract	
40110	Current Property Tax	23,201,000			23,201,000
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	15,000,000			15,000,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	289,000			289,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	196,900			196,900
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	440,038			440,038
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	6,930			6,930
44181	CHS Boys Soccer Boosters	6,250			6,250
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	2,400			2,400
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	5,000			5,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	6,500			6,500
44190	CMS Cheer Boosters	5,250			5,250
44192	CHS Girls Lacrosse Boosters	700			700
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,000			1,000
44195	Athletic Account - Summer Camp	100,000			100,000
44196	CHS Football Boosters	32,085			32,085
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	53,176,077			53,176,077
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	2,964,000			2,964,000
49900	Reserves	2,585,293	112,941		2,698,234
	<b>Total Revenue</b>	<b>109,295,462</b>	<b>112,941</b>	<b>0</b>	<b>109,408,403</b>

**Collierville Schools**  
**General Fund Expenditures 2023-24**  
**Amendment #2**  
**Prepared 10/6/23**

Function	Budget	Add	Subtract	Amendment #2
				Budget
71100 - Reg. Instruction	52,078,717			52,078,717
71150 - Alternative Education	213,845			213,845
71200 - Special Education	8,869,112			8,869,112
71300 - Vocational Education	2,466,399			2,466,399
72110 - Attendance	764,977	56,478		821,455
72120 - Health Services	1,394,054			1,394,054
72130 - Other Student Support	2,651,429			2,651,429
72210 - Support Regular Instruction	2,590,177	47,691		2,637,868
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,152,274			2,152,274
72230 - Support Vocational Education	0			0
72250 - Technology	6,049,051			6,049,051
72310 - Board of Education	2,252,346	33,162		2,285,508
72320 - Office of Superintendent	464,833			464,833
72410 - Office of Principal	6,327,071		93,498	6,233,573
72510 - Fiscal Services	1,382,499			1,382,499
72520 - Human Resources	844,193			844,193
72610 - Operation of Plant	6,654,569	69,108		6,723,677
72620 - Maintenance of Plant	1,883,803			1,883,803
72710 - Transportation	4,880,105			4,880,105
72810 - Central and Other	803,508			803,508
76100 - Regular Capital Outlay	4,570,000			4,570,000
	109,295,462	206,439	93,498	109,408,403

**Collierville Schools**  
**Function 71200 - Special Education**  
**Amendment #2**  
**Prepared 10/5/23**

**Department 120**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
11600	Teachers	3,998,146			3,998,146
11700	Career Ladder	4,000			4,000
12800	Homebound Teachers	79,950			79,950
16300	Educational Assistants	1,873,174			1,873,174
17100	Speech Pathologist	838,739		210,000	628,739
18900	Other Salaries & Wages	2,000			2,000
19500	Substitutes - Certified	60,000			60,000
19800	Substitutes - Non Certified	70,000			70,000
20100	Social Security	429,289			429,289
20400	State Retirement	532,916			532,916
20600	Life Insurance	17,750			17,750
20700	Medical Insurance	714,150			714,150
21200	Employer Medicare	100,398			100,398
21700	Retirement - Hybrid Stabilization	65,000			65,000
31200	Contract with Private Agencies	10,000	210,000		220,000
33600	Maint. & Repair Equipment	10,000			10,000
39900	Other Contracted Services	0			0
42900	Instr. Supplies and Material	29,600			29,600
49900	Other Supplies & Materials	19,000			19,000
72500	Special Education Equipment	15,000			15,000
		<b>8,869,112</b>	<b>210,000</b>	<b>210,000</b>	<b>8,869,112</b>

**Collierville Schools**  
**Function 72110 - Attendance**  
**Amendment #2**  
**Prepared 9/22/23**

**Department 211 & 214**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	219,257			219,257
16100	Secretary(s)	59,191			59,191
16200	Clerical Personnel	0			0
18900	Other Salaries & Wages	251,471	49,343		300,814
20100	Social Security	32,855	3,060		35,915
20400	State Retirement	38,309	3,360		41,669
20600	Life Insurance	1,460			1,460
20700	Medical Insurance	37,000			37,000
21200	Employers Medicare	7,684	715		8,399
35500	Travel	1,500			1,500
39900	Other Contracted Services	44,500			44,500
39900-214	Other Contracted Services	35,000			35,000
49900	Other Supplies and Materials	2,500			2,500
52400	In-Service/Staff Development	31,000			31,000
59900	Other Charges	250			250
70400	Attendance Equipment	3,000			3,000
		<u>764,977</u>	<u>56,478</u>	<u>0</u>	<u>821,455</u>

786,455

**Collierville Schools**  
**Function 72210 - Support Regular Instruction**  
**Amendment #2**  
**Prepared 10/6/23**

**Department 221**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	979,144			979,144
11700	Career Ladder	9,000			9,000
12900	Librarians	694,980			694,980
13700	Education Media Personnel	0			0
16100	Secretary(s)	58,030			58,030
16200	Clerical Personnel	43,362			43,362
18900	Other Salaries & Wages	0			0
18905	Behavior Learning Coaches	0			0
19600	In-Service Training	30,000			30,000
20100	Social Security	112,500			112,500
20400	State Retirement	127,371			127,371
20600	Life Insurance	5,060			5,060
20700	Medical Insurance	227,000			227,000
21200	Employer Medicare	26,310			26,310
21700	Retirement - Hybrid Stabilization	8,120			8,120
30800	Consultants	18,500			18,500
35500	Travel	1,000			1,000
39900	Other Contracted Services	0	47,691		47,691
43200	Library Books	93,000			93,000
49900	Other Supplies & Materials	12,800			12,800
52400	In-Service /Staff Development	110,000			110,000
59900	Other Charges	9,000			9,000
79000	Other Equipment	25,000			25,000
		<u>2,590,177</u>	<u>47,691</u>	<u>0</u>	<u>2,637,868</u>

**Collierville Schools**  
**Function 72310 - Board of Education**  
**Amendment #2**  
**Prepared 10/6/23**

**Department 231**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
18900	Other Salaries & Wages	39,829			39,829
20100	Social Security	2,469			2,469
20600	Life Insurance	9,700			9,700
20700	Medical Insurance	650,000			650,000
21200	Employer Medicare	578			578
21500	Contributions for OPEB	400,000			400,000
30500	Audit Services	80,000			80,000
32000	Dues & Membership	8,400			8,400
33100	Legal Services	100,000			100,000
39900	Other Contracted Services	8,000			8,000
49900	Other Supplies & Materials	600			600
50500	Judgements	90,000			90,000
50600	Liability Insurance	159,000	26,468		185,468
50800	Premium on Corp Surety Bonds	9,000			9,000
51300	On the Job Injuries	150,201	6,694		156,895
52400	In-Service/Staff Development	15,000			15,000
59900	Other Charges	529,569			529,569
		<u>2,252,346</u>	<u>33,162</u>	<u>0</u>	<u>2,285,508</u>

**Collierville Schools**  
**Function 72410 - Office of Principal**  
**Amendment #2**  
**Prepared 10/6/23**

**Department 241**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10401	Assistant Principals	2,179,035			2,179,035
10402	Elem/Middle Principals	949,472			949,472
10403	Secondary Principals	128,593			128,593
10405	Vice Principal	200,439		99,227	101,212
10406	Director of Alt Programs	101,452	1,078		102,530
11700	Career Ladder	7,000			7,000
16100	Secretary(s)	510,127			510,127
16200	Clerical Personnel	785,827			785,827
18900	Lunch Room Monitors	43,025			43,025
20100	Social Security	304,109		6,153	297,956
20400	State Retirement	379,697		6,757	372,940
20600	Life Insurance	15,957			15,957
20700	Medical Insurance	567,000	17,000		584,000
21200	Employer Medicare	71,122		1,439	69,683
21700	Retirement - Hybrid Stabilization	12,216			12,216
32000	Dues & Membership	0			0
35500	Travel	0			0
52400	In-Service/Staff Development	72,000	2,000		74,000
		<b>6,327,071</b>	<b>20,078</b>	<b>113,576</b>	<b>6,233,573</b>

**Collierville Schools**  
**Function 72610 - Operation of Plant**  
**Amendment #2**  
**Prepared 10/6/23**

**Department 261**

<b>Object</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
16600	Custodial Personnel	657,367			657,367
20100	Social Security	40,757			40,757
20400	State Retirement	69,418			69,418
20600	Life Insurance	1,745			1,745
20700	Medical Insurance	123,000			123,000
21200	Employer Medicare	9,532			9,532
21700	Retirement - Hybrid Stabil.	5,750			5,750
32800	Janitorial Services	2,400,000			2,400,000
35500	Travel	0			0
39900	Other Contracted Services	592,000			592,000
41000	Custodial Supplies	25,000			25,000
41500	All Utilities	2,400,000			2,400,000
49900	Other Supplies & Materials	10,000			10,000
50200	Building & Content Insurance	275,000	69,108		344,108
52400	In-Service/Staff Devel.	1,000			1,000
59900	Other Charges	34,000			34,000
72000	Plant Operation Equipment	10,000			10,000
		<b>6,654,569</b>	<b>69,108</b>	<b>0</b>	<b>6,723,677</b>



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2024-07**

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET:</b>	<b>\$ 1,765,208</b>
<b>Total Net Change in Education Cap Projects Fund Revenue Budget</b>	<b>\$ <u>2,811,080</u></b>
<b>Total Amended Education Capital Projects Fund Revenue Budget</b>	<b>\$ 4,576,288</b>

**Funds Are Amended in The Following Categories:**

(Please see attached documentation)

<b>EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:</b>	<b>\$ 1,765,208</b>
<b>Total Net Change in Education Cap Projects Fund Expenditure Budget</b>	<b>\$ <u>2,811,080</u></b>
<b>Total Amended Education Capital Projects Fund Expenditure Budget</b>	<b>\$ 4,576,288</b>

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

Section 3. That this resolution shall become effective October 24, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 24<sup>th</sup> day of October 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2023-24 Amendment #1  
 Prepared 10/9/23

REVENUE		ORIGINAL 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6215	CO Renovations		258,620		258,620 **
177-49100-00000-000-0000-6354	WCMS Bleachers		213,000		213,000 **
177-49100-00000-000-0000-6434	Crosswind Fire Alarm		24,750		24,750 **
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	1,765,208	2,563,482	248,772	4,079,918 *
<b>TOTAL REVENUE</b>		<b>1,765,208</b>	<b>3,059,852</b>	<b>248,772</b>	<b>4,576,288</b>
EXPENDITURES		ORIGINAL 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
<u>Project 6215 - CO Renovation:</u>					
177-91300-30400-913-1000-6215	Architects	0	94,615		94,615 **
177-91300-71100-913-1000-6215	FF&E	0	154,157		154,157 **
177-91300-79900-913-1000-6215	Other Capital Outlay	0	9,848		9,848 **
		0	258,620	0	258,620
<u>Project 6354 - WCMS Bleachers:</u>					
177-91300-79900-913-1000-6354	Other Capital Outlay		213,000		213,000 **
		0	213,000	0	213,000
<u>Project 6434 - Crosswind Fire Alarm:</u>					
177-91300-32100-913-0065-6434	Engineering Services	0	24,750		24,750 **
		0	24,750	0	24,750
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-79900-913-1000-6525	Other Capital Outlay	1,765,208	2,563,482	248,772	4,079,918 *
		1,765,208	2,563,482	248,772	4,079,918
<b>TOTAL EXPENDITURES</b>		<b>1,765,208</b>	<b>3,059,852</b>	<b>248,772</b>	<b>4,576,288</b>

\* Carryover of \$498,680 from 2022-23 fiscal year plus additional funding from SC for 2023-24.

\*\* Allocation budgeted for 2023-24 activity.

The total amount allocated from Shelby County totaled \$4,077,608 for 2023-24. This equates to a \$2,312,400 increase from the prior year.

HVAC EQUIPMENT (RTUs) BSE & CES FY#24005

<b>VENDOR</b>	<b>Johnstone Supply</b>	<b>M &amp; A Supply Co</b>	<b>Etairos HVAC</b>
Terms:	Net 30	Net 45	30
Delivery: Days A.R.O.	120	On Time	140
<b>Baily Station Elem</b>			
Manufacturer	Johnson Controls	York	JCI/York JCI Guardian
Baily Station Elem Total	340,660.84	315,848.00	356,980.00
<b>Collierville Elem</b>			
Manufacturer	Johnson Controls	York	JCI/York JCI Guardian
Collierville Elem Total	177,825.23	167,651.00	190,860.00
<b>Total Bid Price for all items</b>	<b>518,486.07</b>	<b>483,499.00</b>	<b>547,840.00</b>



HVAC EQUIPMENT (OSAs) BSE & CES FY#24006

<b><u>VENDOR</u></b>	<b><u>Etairos HVAC</u></b>		
Terms:	30		
Delivery: Days A.R.O.	112		
<b>Baily Station Elem</b>			
Manufacturer	Aaon		
Bailey Station Elem Total	295,290.00		
<b>Collierville Elem</b>			
Manufacturer	Aaon		
Collierville Elem Total	287,120.00		
<b>Total Bid Price for all items</b>	<b>582,410.00</b>		

