

**Collierville Schools Board Business Meeting
January 23, 2024 6:10 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

- | | |
|--|-------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Election of Officers for the 2024 School Board | Jeff Jones, Interim Superintendent |
| A. Board Chairman | |
| B. Vice-Chairman | |
| C. Legislative Liason | |
| VI. Special Recognitions | Jeff Jones, Interim Superintendent |
| A. Crosswind Elementary - National Blue Ribbon School Presentation | |
| B. Tennessee School Board Appreciation Week | |
| VII. Public Comments | Wright Cox, Chairman |
| VIII. Approval of Agenda | Wright Cox, Chairman |
| A. Approval of the January 23, 2024 Board Business Meeting Agenda | |
| IX. Business Affairs | Wright Cox, Chairman |
| A. Approval of Minutes | Wright Cox, Chairman |
| 1. Minutes of the December 12, 2023 Board Business Meeting | |
| 2. Minutes of the December 21, 2023 Special Called Business Meeting | Wright Cox, Chairman |
| 3. Minutes of the January 12, 2024 Special Called Business Meeting | |
| B. Approval of Monthly Financials | Jeff Jones, Interim Superintendent |
| 1. Approval of December 2023 Financial Statements | |
| X. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Gary Lilly, Director of Schools |
| XI. Business Items for Approval | Jeff Jones, Interim Superintendent |
| A. Approval to amend the 2024-2025 Collierville Schools Instructional Calendar to show Orientation Day as August 5, 2024 | |



COLLIERVILLE SCHOOLS

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B. Recommendation to postpone District Re-Zoning until the 2025-2026 academic year

C. Recommendation to close Collierville Virtual Academy at the end of the 2023-2024 academic year

XII. Adjournment



**Minutes of the Collierville Schools Board Business Meeting
December 12, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. Paul Childers was absent, all other Board members were present, representing a quorum.

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

V. Special Recognitions

A. 2023-24 West Collierville Middle School Cross Country State Champions

Mr. Tyler Salyer, Principal, recognized the WCMS State Cross Country Champions. Coach Townsend gave remarks on the team and their accomplishments.

B. Resolution 2024-11 Superintendent Appreciation

Chairman Wright Cox presented Dr. Gary Lilly with Resolution 2024-11 in appreciation of his hard work and dedication to Collierville Schools

VI. Public Comments

Ms. Shannon Colwick, 1105 Legacy Lake Circle #303, Collierville Education Association, regarding the Education Freedom Scholarship Act

Anita Blount, 4609 Parkside Circle, Collierville, TN 38017, thanked the Board of Education for the Employee Bonus

Jessica Vandagriff, 1923 Katz Pl, Collierville, TN 38017, inconsistent bus services, kids missing school and extra curriculars

VII. Approval of Agenda

Motion Passed:Wanda Chism made the motion to approve the December 12, 2023 Board Agenda.

The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of Minutes

Motion Passed:Wanda Gibbs made the motion to approve the Minutes of the October 24, 2023 Business Meeting, the October 26, 2023 Special Called Business Meeting and the December 5, 2023 Joint Meeting between the BMA and Collierville Schools opposing the Education Freedom Scholarship Act. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Monthly Financials

1. Approval of the October and November 2023 Monthly Financials

Motion Passed: Wanda Chism made the motion to approve the October 2023 and the November 2023 Financial Statements. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox read Resolution 2024-10 opposing the Education Freedom Scholarship Act. He also stated that the interview process for the Superintendent Search will be held Friday, December 15, 2023.

B. Director's Report

2023-12-12, Director's Comments

- Thank BOE/BMA for united effort opposing vouchers.
- Attend a bit later this year than some
 - Last day: Friday, December 22
 - 10:45am, CHS
 - 11:30am, Middle schools
 - 12:15pm, Elementary schools
 - Students do not return until Tuesday, January 9
- I always enjoy this time of the year.
 - Assemblies, shows, banquets, and holiday cheer.
 - 10-Year Celebration, CO employee appreciation luncheon
 - Friday, at 11am
 - Board is invited!
 - Never thought I'd be melancholy about attending my last board meeting, but I am.
 - The reason is because I am going to miss this community and the tremendous people who give so much to our district.

- Look at the:
 - Angel Tree programming
 - FRC, community partners
 - Support of BMA
 - So appreciative of BOE
 - Heart for service
 - Vision for our district – be the best!
 - Our faculties, staffs, and administrators put action to that vision.
 - Go above-and-beyond every day.
- Collierville and our district is a truly special place.
 - Thank you for giving me the opportunity to serve.
 - I will be forever grateful.
- Merry Christmas, Happy Holidays, and Happy New Year!
 - Enjoyable and safe break with family and friends

X. Business Items for Approval

A. Resolution 2024-12 General Fund Budget Amendment #2

Motion Passed: Wanda Chism made the motion to approve Resolution 2024-12 General Fund Amendment #2 and 2024-13 Nutrition Fund Amendment #1. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Resolution 2024-08 Adopting Cooperative Purchasing Agreements

Motion Passed: Wanda Chism made the motion to approve Resolution 2024-08 Adopting Cooperative Purchasing Agreements. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

C. Resolution 2024-09 Capital Projects Fund Amendment #2

Motion Passed: Wanda Gibbs made the motion to approve Resolution 2024-09 Capital Projects Fund Amendment #2. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

D. Copier Leases (2) at Tara Oaks Elementary

Motion Passed: Wanda Chism made the motion to approve the Copier Leases (2) at Tara Oaks Elementary. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

E. Emergency water main repair at Crosswind Elementary by Johnson Plumbing - \$7,648.

Motion Passed: Wanda Chism made the motion to approval of Johnson Plumbing Invoice for Emergency Repairs to the parking lot water leak at Crosswind Elementary School. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

F. Data Cabling at 215 W Poplar Ave with recommended award to Network Communications Systems (UTHS ITS #3468224)

Motion Passed:Wanda Chism made the motion to approval of Data Cabling at 215 W Poplar Avenue with recommended award to Network Communications Systems. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

G. RFP #FY24007 Adaptive Playground Equipment and Installation with recommended award to A & B Construction

Motion Passed:Keri Blair made the motion to approval of RFP#FY24007 Adaptive Playground Equipment and Installation with recommended award to A&B Construction. The motion was seconded by Wanda Chism.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

H. Bid #FY24008 Fire Alarm Replacement at Crosswind Elementary with recommended award to Nichols Fire & Security

Motion Passed:Wanda Gibbs made the motion to approve Bid #FY24008 Fire Alarm Replacement at Crosswind Elementary with recommended award to Nichols Fire & Security. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

I. Construction Manager selection for interior renovations at West Collierville Middle with recommended award to Chris Woods Construction

Motion Passed: Wanda Gibbs made the motion to approval of selection of Construction Manager award to Chris Woods Construction for interior renovations at West Collierville Middle. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

J. Amendment to Tower Ventures Lease Agreement regarding a Cell Tower located at Collierville High School

Motion Passed: Wanda Chism made the motion to approve the Amendment to Tower Ventures Lease Agreement regarding a Cell Tower located at Collierville High School. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

K. Approval of Superintendent Performance Incentive

Motion Passed: Wanda Chism made the motion to approve a portion of the Superintendent's Performance Incentive. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Adjournment

The meeting adjourned at 6:00 pm.

Chairman

Superintendent



Minutes of the Special Called Business Meeting
December 21, 2023 10:00 AM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017

Attendance Taken at 10:00 AM.

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

I. Call to Order

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

II. Roll Call

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

III. Business Item

A. Approval to extend an offer to the new Superintendent of Collierville Schools and authorize Board Attorney, Mike Marshall, to negotiate an employment contract.

Motion Passed: Wanda Chism made the motion to extend an offer to Dr. Russell Dyer as the new Superintendent of Collierville Schools and authorize Board Attorney, Mike Marshall, to negotiate an employment contract. The motion was seconded by Paul Childers.

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

IV. Adjournment

Wright Cox, Chairman

Jeff Jones, Interim Superintendent

Mike Marshall, School Board Attorney



Minutes of the Special Called Business Meeting
January 12, 2024 9:30 AM
Collierville Schools Administration Office/Downstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017

Attendance Taken at 9:30 AM.

Paul Childers: Present

Wanda Chism: Absent

Wright Cox: Present

Wanda Gibbs: Present

I. Call to Order

The Collierville Schools Board of Education Special Called Business Meeting was called to order by Board Chairman, Wright Cox at 9:30 am.

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. Board Members Paul Childers, Wright Cox and Wanda Gibbs were present, representing a quorum.

III. Approval of Agenda

Motion Passed: Paul Childers made the motion to approve the January 12, 2024 Special Called Board Meeting Agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

IV. Business Item

A. Approval of Superintendent Employment Agreement with Dr. Russell Dyer

Motion Passed: Paul Childers made the motion to approve Dr. Russell Dyer's Superintendent Employment Contract. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

V. Adjournment

The meeting was adjourned at 9:37 am

Wright Cox, Chairman

Jeff Jones, Interim Superintendent

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



DECEMBER 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 533337

FOR DECEMBER, 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 | 9,043,296.57 | 11,653,517.95 | 0.00 | 0.00 | 11,547,482.05 | 50 |
| 40120 | Trustee's Collection - Prior Years | 535,828.00 | 535,828.00 | 26,210.22 | 177,011.27 | 0.00 | 0.00 | 358,816.73 | 33 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 313,004.00 | 313,004.00 | 6,445.04 | 72,487.48 | 0.00 | 0.00 | 240,516.52 | 23 |
| 40150 | Pickup Taxes | 1,745,329.00 | 1,745,329.00 | 4,819.74 | 37,847.67 | 0.00 | 0.00 | 1,707,481.33 | 2 |
| 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 | 19,707.48 | 51,731.28 | 0.00 | 0.00 | 231,099.72 | 18 |
| 40210 | Local Option Sales Taxes | 15,000,000.00 | 15,000,000.00 | 1,273,569.57 | 6,439,563.78 | 0.00 | 0.00 | 8,560,436.22 | 43 |
| 40240 | Wheel Tax | 2,000,105.00 | 2,000,105.00 | 0.00 | 774,797.47 | 0.00 | 0.00 | 1,225,307.53 | 39 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | 0.00 | 616.02 | 0.00 | 0.00 | 2,683.98 | 19 |
| 40275 | Mixed Drink Tax | 289,000.00 | 289,000.00 | 0.00 | 75,258.88 | 0.00 | 0.00 | 213,741.12 | 26 |
| 40390 | Municipal Tax | 2,582,675.00 | 2,582,675.00 | 215,222.91 | 1,291,337.46 | 0.00 | 0.00 | 1,291,337.54 | 50 |
| TOTALS: | Function: 40 - | 46,201,307.00 | 46,201,307.00 | 10,589,271.53 | 20,574,169.26 | 0.00 | 0.00 | 25,627,137.74 | 45 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 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 | 11,344.15 | 173,344.15 | 0.00 | 0.00 | 23,555.85 | 88 |
| 43990 | Other Charges for Services | 500,000.00 | 500,000.00 | 33,080.70 | 92,684.32 | 0.00 | 0.00 | 407,315.68 | 19 |
| 43991 | Other Charges for Svcs - Shared Svcs | 498,000.00 | 498,000.00 | 35,312.04 | 239,070.65 | 0.00 | 0.00 | 258,929.35 | 48 |
| TOTALS: | Function: 43 - Charges for Current Services | 1,214,900.00 | 1,214,900.00 | 79,736.89 | 505,099.12 | 0.00 | 0.00 | 709,800.88 | 42 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 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 | 73,692.88 | 412,406.92 | 0.00 | 0.00 | 27,631.08 | 94 |
| 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 | 9,955.21 | 64,753.91 | 0.00 | 0.00 | 785,246.09 | 8 |
| 44171 | Tech Replacement Fees | 7,000.00 | 7,000.00 | 0.00 | 5,393.62 | 0.00 | 0.00 | 1,606.38 | 77 |
| 44172 | Substitute Reimbursement | 40,000.00 | 40,000.00 | 4,779.66 | 12,078.33 | 0.00 | 0.00 | 27,921.67 | 30 |
| 44174 | DEVICE FEES | 300,000.00 | 300,000.00 | 9,440.77 | 190,042.52 | 0.00 | 0.00 | 109,957.48 | 63 |
| 44177 | CHS Band Boosters | 0.00 | 25,000.00 | 2,411.11 | 12,055.55 | 0.00 | 0.00 | 12,944.45 | 48 |
| 44178 | CHS POM Boosters | 0.00 | 13,200.00 | 1,466.68 | 7,333.40 | 0.00 | 0.00 | 5,866.60 | 56 |
| 44179 | Collierville Dragon Dancers | 0.00 | 13,200.00 | 1,466.68 | 7,333.40 | 0.00 | 0.00 | 5,866.60 | 56 |
| 44180 | CHS Cheer Boosters | 0.00 | 6,930.00 | 1,356.66 | 6,783.30 | 0.00 | 0.00 | 146.70 | 98 |
| 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 | 4,278.83 | 0.00 | 0.00 | 1,221.17 | 78 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44185 | CMS Band Boosters | 0.00 | 2,400.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,800.00 | 25 |
| 44186 | CHS Baseball Boosters | 0.00 | 29,150.00 | 3,150.00 | 12,600.00 | 0.00 | 0.00 | 16,550.00 | 43 |
| 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 | 7,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44189 | CHS Theatre | 0.00 | 6,500.00 | 0.00 | 1,169.00 | 0.00 | 0.00 | 5,331.00 | 18 |
| 44190 | CMS Cheer | 0.00 | 5,250.00 | 515.63 | 5,953.15 | 0.00 | 0.00 | -703.15 | 113 |
| 44192 | CHS Girls Lacrosse | 0.00 | 700.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | -3,950.00 | 664 |
| 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 | 64,444.48 | 0.00 | 0.00 | 35,555.52 | 64 |
| 44196 | CHS Football Boosters | 0.00 | 32,085.00 | 31,856.00 | 31,856.00 | 0.00 | 0.00 | 229.00 | 99 |
| 44198 | WCMS Cheer Boosters | 0.00 | 0.00 | 0.00 | 9,999.99 | 0.00 | 0.00 | -9,999.99 | 0 |
| 44200 | CHS Mountain Biking Boosters | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0 |
| 44201 | CHS Swimming | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 |
| 44520 | Insurance Recovery | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 44530 | Sale of Equipment | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0 |
| 44560 | Damages Recovered from Individuals | 1,000.00 | 1,000.00 | 0.00 | 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 |

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 533337
FOR DECEMBER, 2023
FUNCTION 1ST 2: 44 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 44991 | Dragon Games Donations | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 44 - | 2,774,038.00 | 3,048,603.00 | 141,591.28 | 872,232.40 | 0.00 | 0.00 | 2,176,370.60 | 29 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533337

FOR DECEMBER, 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 | 6,967,197.52 | 29,826,635.59 | 0.00 | 0.00 | 23,349,441.41 | 56 |
| 46610 | Career Ladder Program | 100,282.00 | 100,282.00 | 0.00 | 44,568.98 | 0.00 | 0.00 | 55,713.02 | 44 |
| TOTALS: | Function: 46 - | 53,276,359.00 | 53,276,359.00 | 6,967,197.52 | 29,871,204.57 | 0.00 | 0.00 | 23,405,154.43 | 56 |

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 533337
FOR DECEMBER, 2023
FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 533337
FOR DECEMBER, 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 | 142,498.58 | 206,693.67 | 0.00 | 0.00 | 2,757,306.33 | 7 |
| 49900 | Revenue YE Close | 2,280,232.00 | 6,985,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,534.00 | 0 |
| TOTALS: | Function: 49 - | 5,244,232.00 | 9,949,534.00 | 142,498.58 | 206,693.67 | 0.00 | 0.00 | 9,742,840.33 | 2 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533337

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01/11/2024

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 108,715,836.00 | 113,695,703.00 | 17,920,295.80 | 52,029,399.02 | 0.00 | 0.00 | 61,666,303.98 | 46 |

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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01/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

1:35:28 PM

FOR DECEMBER, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|----------------------|-------------------|------------------|----------------------|-----------------|
| 11600 | Teachers | 34,459,582.00 | 34,785,291.00 | 2,636,357.92 | 14,469,199.26 | 0.00 | 0.00 | 20,316,091.74 | 42 |
| 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 | 323.75 | 743.75 | 0.00 | 0.00 | 19,256.25 | 4 |
| 16300 | Educational Assistants | 1,095,064.00 | 1,095,064.00 | 87,297.55 | 436,765.54 | 0.00 | 0.00 | 658,298.46 | 40 |
| 18800 | Bonus Payments | 0.00 | 1,065,200.00 | 1,063,000.00 | 1,063,000.00 | 0.00 | 0.00 | 2,200.00 | 100 |
| 19500 | Sub Teachers-Certified | 500,000.00 | 528,920.00 | 89,007.54 | 282,422.76 | 0.00 | 0.00 | 246,497.24 | 53 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 0.00 | 3,555.00 | 0.00 | 0.00 | 16,445.00 | 18 |
| 20100 | Social Security | 2,243,572.00 | 2,311,407.00 | 224,652.59 | 943,186.81 | 0.00 | 0.00 | 1,368,220.19 | 41 |
| 20400 | State Retirement | 2,469,964.00 | 2,542,504.00 | 276,763.58 | 1,136,692.32 | 0.00 | 0.00 | 1,405,811.68 | 45 |
| 20600 | Life Insurance | 115,270.00 | 115,270.00 | 10,468.67 | 47,042.64 | 0.00 | 0.00 | 68,227.36 | 41 |
| 20700 | Medical Insurance | 4,400,000.00 | 4,400,000.00 | 439,113.32 | 1,969,697.08 | 0.00 | 0.00 | 2,430,302.92 | 45 |
| 21200 | Employer Medicare | 524,706.00 | 540,571.00 | 52,798.60 | 221,373.39 | 0.00 | 0.00 | 319,197.61 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 219,000.00 | 219,000.00 | 16,799.57 | 66,034.87 | 0.00 | 0.00 | 152,965.13 | 30 |
| 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 | 7,500.00 | 7,500.00 | 1,490.00 | 0.00 | 27,710.00 | 24 |
| 39900 | Other Contracted Services | 230,000.00 | 230,000.00 | 37,297.00 | 59,927.85 | 0.00 | 0.00 | 170,072.15 | 26 |
| 39902 | Other Contr Svcs - Translation, Homebound | 55,000.00 | 55,000.00 | 607.62 | 1,282.19 | 8,398.19 | 0.00 | 45,319.62 | 18 |
| 42900 | Instructional Supplies & Materials | 1,105,500.00 | 1,030,500.00 | 18,897.33 | 687,106.48 | 17,868.90 | 1,000.00 | 324,524.62 | 69 |
| 42905 | Instructional Supplies - Allocations to Schools | 424,890.00 | 424,890.00 | 0.00 | 399,130.00 | 0.00 | 0.00 | 25,760.00 | 94 |
| 44900 | Textbooks | 1,000,000.00 | 1,000,000.00 | 3,426.75 | 663,662.59 | 1,042.53 | 2,500.00 | 332,794.88 | 67 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 26,971.00 | 0.00 | 0.00 | 13,029.00 | 67 |
| 59900 | Other Charges | 25,000.00 | 25,000.00 | 24,735.05 | 24,735.05 | 0.00 | 0.00 | 264.95 | 99 |
| 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 | 7,539.11 | 76,275.65 | 96,493.18 | 0.00 | 64,231.17 | 73 |
| 72217 | Reg Inst Equipment (Reimbursed) | 400,000.00 | 400,000.00 | 22,981.57 | 102,666.36 | 56,649.39 | 16,146.38 | 224,537.87 | 44 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 51,777,008.00 | 53,329,077.00 | 5,019,567.52 | 22,688,970.59 | 181,942.19 | 19,646.38 | 30,438,517.84 | 43 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533336

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FOR DECEMBER, 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 | 6,835.15 | 42,088.36 | 0.00 | 0.00 | 46,768.64 | 47 |
| 16300 | Educational Assistants | 26,912.00 | 26,912.00 | 2,216.97 | 11,084.85 | 0.00 | 0.00 | 15,827.15 | 41 |
| 20100 | Social Security | 7,178.00 | 7,178.00 | 514.37 | 3,058.61 | 0.00 | 0.00 | 4,119.39 | 43 |
| 20400 | State Retirement | 7,884.00 | 7,884.00 | 640.40 | 3,761.14 | 0.00 | 0.00 | 4,122.86 | 48 |
| 20600 | Life Insurance | 670.00 | 670.00 | 34.66 | 155.97 | 0.00 | 0.00 | 514.03 | 23 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 1,920.94 | 8,644.23 | 0.00 | 0.00 | 18,355.77 | 32 |
| 21200 | Employer Medicare | 1,679.00 | 1,679.00 | 120.30 | 715.34 | 0.00 | 0.00 | 963.66 | 43 |
| 21700 | Retirement - Hybrid Stabilization | 665.00 | 665.00 | 24.61 | 123.07 | 0.00 | 0.00 | 541.93 | 19 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 4,264.00 | 20,576.00 | 0.00 | 0.00 | 19,424.00 | 51 |
| 42900 | Instructional Supplies & Materials | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 138.41 | 0.00 | 3,861.59 | 3 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 0.00 | 616.09 | 319.65 | 0.00 | 1,064.26 | 47 |
| 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 | 449.99 | 0.00 | 4,550.01 | 9 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 213,845.00 | 213,845.00 | 16,571.40 | 90,823.66 | 908.05 | 0.00 | 122,113.29 | 43 |

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FOR DECEMBER, 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 | 308,880.81 | 1,716,983.23 | 0.00 | 0.00 | 2,281,162.77 | 43 |
| 11700 | Career Ladder | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 12800 | Homebound Teachers | 79,950.00 | 79,950.00 | 6,150.00 | 33,825.00 | 0.00 | 0.00 | 46,125.00 | 42 |
| 16300 | Educational Assistants | 1,873,174.00 | 1,873,174.00 | 131,031.52 | 744,584.82 | 0.00 | 0.00 | 1,128,589.18 | 40 |
| 17100 | Speech Pathologist | 838,739.00 | 628,739.00 | 37,845.96 | 200,186.70 | 0.00 | 0.00 | 428,552.30 | 32 |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 320.00 | 320.00 | 0.00 | 0.00 | 1,680.00 | 16 |
| 19500 | Sub Teachers-Certified | 60,000.00 | 60,000.00 | 10,139.98 | 42,022.39 | 0.00 | 0.00 | 17,977.61 | 70 |
| 19800 | Sub Teachers-Non-Certified | 70,000.00 | 70,000.00 | 9,195.02 | 48,180.06 | 0.00 | 0.00 | 21,819.94 | 69 |
| 20100 | Social Security | 429,289.00 | 429,289.00 | 29,203.55 | 161,723.67 | 0.00 | 0.00 | 267,565.33 | 38 |
| 20400 | State Retirement | 532,916.00 | 532,916.00 | 36,280.53 | 203,072.40 | 0.00 | 0.00 | 329,843.60 | 38 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 1,826.06 | 8,486.06 | 0.00 | 0.00 | 9,263.94 | 48 |
| 20700 | Medical Insurance | 714,150.00 | 714,150.00 | 75,701.19 | 363,110.64 | 0.00 | 0.00 | 351,039.36 | 51 |
| 21200 | Employer Medicare | 100,398.00 | 100,398.00 | 6,846.78 | 37,885.52 | 0.00 | 0.00 | 62,512.48 | 38 |
| 21700 | Retirement - Hybrid Stabilization | 65,000.00 | 65,000.00 | 3,323.21 | 17,951.93 | 0.00 | 0.00 | 47,048.07 | 28 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 200,000.00 | 17,985.00 | 99,255.00 | 0.00 | 0.00 | 100,745.00 | 50 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 373.32 | 1,724.40 | 0.00 | 0.00 | 8,275.60 | 17 |
| 39900 | Other Contracted Services | 0.00 | 20,000.00 | 2,520.00 | 7,335.00 | 0.00 | 0.00 | 12,665.00 | 37 |
| 42900 | Instructional Supplies & Materials | 29,600.00 | 29,600.00 | 267.20 | 18,967.82 | 23.70 | 0.00 | 10,608.48 | 64 |
| 49900 | Other Supplies & Materials | 19,000.00 | 19,000.00 | 226.25 | 15,654.10 | 117.44 | 0.00 | 3,228.46 | 83 |
| 72500 | Special Education Equipment | 15,000.00 | 15,000.00 | 83.98 | 12,102.26 | 0.00 | 0.00 | 2,897.74 | 81 |
| TOTALS: | Function: 71200 - Special Education Program | 8,869,112.00 | 8,869,112.00 | 678,200.36 | 3,733,371.00 | 141.14 | 0.00 | 5,135,599.86 | 42 |

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FOR DECEMBER, 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 | 155,930.43 | 849,528.61 | 0.00 | 0.00 | 1,117,062.39 | 43 |
| 19500 | Sub Teachers-Certified | 12,000.00 | 12,000.00 | 2,489.98 | 14,519.98 | 0.00 | 0.00 | -2,519.98 | 121 |
| 20100 | Social Security | 122,264.00 | 122,673.00 | 9,281.11 | 50,876.99 | 0.00 | 0.00 | 71,796.01 | 41 |
| 20400 | State Retirement | 133,476.00 | 133,925.00 | 11,596.97 | 63,167.53 | 0.00 | 0.00 | 70,757.47 | 47 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 593.57 | 2,683.75 | 0.00 | 0.00 | -183.75 | 107 |
| 20700 | Medical Insurance | 90,000.00 | 90,000.00 | 21,099.80 | 92,895.28 | 0.00 | 0.00 | -2,895.28 | 103 |
| 21200 | Employer Medicare | 28,594.00 | 28,690.00 | 2,177.11 | 11,918.24 | 0.00 | 0.00 | 16,771.76 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 4,020.00 | 4,020.00 | 900.53 | 4,894.24 | 0.00 | 0.00 | -874.24 | 122 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 1,420.08 | 3,420.08 | 0.00 | 0.00 | 6,579.92 | 34 |
| 42900 | Instructional Supplies & Materials | 53,000.00 | 53,000.00 | 7,709.79 | 20,665.31 | 17,527.44 | 0.00 | 14,807.25 | 72 |
| 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 | 1,236.00 | 0.00 | 5,764.00 | 18 |
| 73000 | Vocational Equipment | 18,000.00 | 18,000.00 | 4.50 | 3,667.41 | 710.97 | 0.00 | 13,621.62 | 24 |
| TOTALS: | Function: 71300 - Vocational Education Program | 2,458,847.00 | 2,466,399.00 | 213,203.87 | 1,118,237.42 | 19,474.41 | 0.00 | 1,328,687.17 | 46 |

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BATCH QUEUE ID 533336

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FOR DECEMBER, 2023

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 219,257.00 | 219,257.00 | 16,865.92 | 100,706.13 | 0.00 | 0.00 | 118,550.87 | 46 |
| 16100 | Secretary(s) | 59,191.00 | 59,191.00 | 4,463.85 | 27,855.80 | 0.00 | 0.00 | 31,335.20 | 47 |
| 18900 | Other Salaries & Wages | 251,471.00 | 300,814.00 | 23,248.60 | 143,435.27 | 0.00 | 0.00 | 157,378.73 | 48 |
| 20100 | Social Security | 32,855.00 | 35,915.00 | 2,578.58 | 15,952.02 | 0.00 | 0.00 | 19,962.98 | 44 |
| 20400 | State Retirement | 38,309.00 | 41,669.00 | 3,664.76 | 22,460.57 | 0.00 | 0.00 | 19,208.43 | 54 |
| 20600 | Life Insurance | 1,460.00 | 1,460.00 | 175.08 | 780.28 | 0.00 | 0.00 | 679.72 | 53 |
| 20700 | Medical Insurance | 37,000.00 | 37,000.00 | 6,028.58 | 27,128.61 | 0.00 | 0.00 | 9,871.39 | 73 |
| 21200 | Employer Medicare | 7,684.00 | 8,399.00 | 603.03 | 3,730.60 | 0.00 | 0.00 | 4,668.40 | 44 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 168.28 | 1,020.19 | 0.00 | 0.00 | -1,020.19 | 0 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 148.35 | 724.35 | 0.00 | 0.00 | 775.65 | 48 |
| 39900 | Other Contracted Services | 79,500.00 | 79,500.00 | 2,915.47 | 57,215.11 | 0.00 | 0.00 | 22,284.89 | 72 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 144.24 | 389.93 | 0.00 | 1,965.83 | 21 |
| 52400 | In-Service/Staff Development | 31,000.00 | 31,000.00 | 1,695.00 | 6,694.12 | 0.00 | 0.00 | 24,305.88 | 22 |
| 59900 | Other Charges | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 70400 | Attendance Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTALS: | Function: 72110 - Attendance | 764,977.00 | 821,455.00 | 62,555.50 | 407,847.29 | 389.93 | 0.00 | 413,217.78 | 50 |

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FOR DECEMBER, 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 | 64,016.96 | 308,248.98 | 0.00 | 0.00 | 369,057.02 | 46 |
| 18900 | Other Salaries & Wages | 307,034.00 | 307,034.00 | 24,120.88 | 139,937.12 | 0.00 | 0.00 | 167,096.88 | 46 |
| 18910 | Sub Nurses | 2,000.00 | 2,000.00 | 600.00 | 600.00 | 0.00 | 0.00 | 1,400.00 | 30 |
| 20100 | Social Security | 61,153.00 | 61,153.00 | 5,084.04 | 25,585.18 | 0.00 | 0.00 | 35,567.82 | 42 |
| 20400 | State Retirement | 78,759.00 | 78,759.00 | 7,125.07 | 36,321.87 | 0.00 | 0.00 | 42,437.13 | 46 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 296.74 | 1,351.08 | 0.00 | 0.00 | 1,148.92 | 54 |
| 20700 | Medical Insurance | 150,000.00 | 150,000.00 | 15,120.20 | 70,138.86 | 0.00 | 0.00 | 79,861.14 | 47 |
| 21200 | Employer Medicare | 14,302.00 | 14,302.00 | 1,189.00 | 5,983.70 | 0.00 | 0.00 | 8,318.30 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 18,000.00 | 18,000.00 | 871.82 | 4,439.11 | 0.00 | 0.00 | 13,560.89 | 25 |
| 35500 | Travel | 3,000.00 | 3,000.00 | 58.17 | 152.45 | 0.00 | 0.00 | 2,847.55 | 5 |
| 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 | 0.00 | 363.27 | 0.00 | 0.00 | 7,636.73 | 5 |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 0.00 | 6,391.73 | 0.00 | 0.00 | 608.27 | 91 |
| 73500 | Health Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72120 - Health Services | 1,394,054.00 | 1,394,054.00 | 118,482.88 | 600,857.43 | 0.00 | 0.00 | 793,196.57 | 43 |

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FOR DECEMBER, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 12300 | Guidance Personnel | 1,738,917.00 | 1,738,917.00 | 140,655.20 | 799,095.64 | 0.00 | 0.00 | 939,821.36 | 46 |
| 18900 | Other Salaries & Wages | 320,000.00 | 320,000.00 | 63,344.49 | 97,414.21 | 0.00 | 0.00 | 222,585.79 | 30 |
| 20100 | Social Security | 127,653.00 | 127,653.00 | 11,920.96 | 52,265.05 | 0.00 | 0.00 | 75,387.95 | 41 |
| 20400 | State Retirement | 140,212.00 | 140,212.00 | 14,532.85 | 63,844.15 | 0.00 | 0.00 | 76,367.85 | 46 |
| 20600 | Life Insurance | 4,743.00 | 4,743.00 | 541.90 | 2,438.55 | 0.00 | 0.00 | 2,304.45 | 51 |
| 20700 | Medical Insurance | 202,000.00 | 202,000.00 | 21,887.86 | 98,495.37 | 0.00 | 0.00 | 103,504.63 | 49 |
| 21200 | Employer Medicare | 29,854.00 | 29,854.00 | 2,787.96 | 12,223.23 | 0.00 | 0.00 | 17,630.77 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 7,600.00 | 7,600.00 | 736.21 | 2,661.11 | 0.00 | 0.00 | 4,938.89 | 35 |
| 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 |
| TOTALS: | Function: 72130 - Other Student Support | 2,651,429.00 | 2,651,429.00 | 256,407.43 | 1,176,130.24 | 0.00 | 0.00 | 1,475,298.76 | 44 |

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EXPENSES BY FUNCTION

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FOR DECEMBER, 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 | 73,952.23 | 435,910.26 | 0.00 | 0.00 | 543,233.74 | 45 |
| 11700 | Career Ladder | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 12900 | Librarian(s) | 694,980.00 | 694,980.00 | 54,252.45 | 282,731.62 | 0.00 | 0.00 | 412,248.38 | 41 |
| 16100 | Secretary(s) | 58,030.00 | 58,030.00 | 4,463.85 | 25,734.96 | 0.00 | 0.00 | 32,295.04 | 44 |
| 16200 | Clerical Personnel | 43,362.00 | 43,362.00 | 3,336.00 | 21,234.13 | 0.00 | 0.00 | 22,127.87 | 49 |
| 19600 | In-Service Training | 30,000.00 | 30,000.00 | 16,739.73 | 16,739.73 | 0.00 | 0.00 | 13,260.27 | 56 |
| 20100 | Social Security | 112,500.00 | 112,500.00 | 8,986.09 | 46,260.93 | 0.00 | 0.00 | 66,239.07 | 41 |
| 20400 | State Retirement | 127,371.00 | 127,371.00 | 11,047.05 | 56,196.85 | 0.00 | 0.00 | 71,174.15 | 44 |
| 20600 | Life Insurance | 5,060.00 | 5,060.00 | 521.22 | 2,297.49 | 0.00 | 0.00 | 2,762.51 | 45 |
| 20700 | Medical Insurance | 227,000.00 | 227,000.00 | 15,137.86 | 66,721.73 | 0.00 | 0.00 | 160,278.27 | 29 |
| 21200 | Employer Medicare | 26,310.00 | 26,310.00 | 2,101.52 | 10,818.82 | 0.00 | 0.00 | 15,491.18 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 8,120.00 | 8,120.00 | 443.72 | 2,018.99 | 0.00 | 0.00 | 6,101.01 | 25 |
| 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 | 12,050.00 | 12,050.00 | 5,000.00 | 0.00 | 1,450.00 | 92 |
| 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 | 53,691.00 | 2,375.00 | 50,065.50 | 0.00 | 0.00 | 3,625.50 | 93 |
| 43200 | Library Books/Media | 93,000.00 | 93,000.00 | 6,969.80 | 62,428.41 | 1,763.80 | 0.00 | 28,807.79 | 69 |
| 49900 | Other Supplies & Materials | 13,600.00 | 12,800.00 | 62.93 | 4,502.32 | 2,937.07 | 0.00 | 5,360.61 | 58 |
| 52400 | In-Service/Staff Development | 110,000.00 | 110,000.00 | 17,264.56 | 78,835.29 | 13,000.00 | 0.00 | 18,164.71 | 83 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 0.00 | 1,040.68 | 0.00 | 0.00 | 7,959.32 | 12 |
| 79000 | Other Equipment | 25,000.00 | 25,000.00 | 0.00 | 15,476.95 | 0.00 | 0.00 | 9,523.05 | 62 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,618,177.00 | 2,643,868.00 | 229,704.01 | 1,191,064.66 | 22,700.87 | 0.00 | 1,430,102.47 | 46 |

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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 |
| TOTALS: | Function: 72215 - Alternative Instruction Program Support | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 317,601.00 | 317,601.00 | 24,430.77 | 149,832.37 | 0.00 | 0.00 | 167,768.63 | 47 |
| 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 | 35,028.73 | 204,790.12 | 0.00 | 0.00 | 165,370.88 | 55 |
| 16200 | Clerical Personnel | 414,624.00 | 414,624.00 | 33,156.97 | 187,832.71 | 0.00 | 0.00 | 226,791.29 | 45 |
| 18902 | OTPT | 426,502.00 | 426,502.00 | 32,172.14 | 174,904.85 | 0.00 | 0.00 | 251,597.15 | 41 |
| 18903 | Physical Therapist | 86,979.00 | 86,979.00 | 6,690.69 | 36,798.83 | 0.00 | 0.00 | 50,180.17 | 42 |
| 20100 | Social Security | 100,246.00 | 100,246.00 | 7,582.50 | 43,881.89 | 0.00 | 0.00 | 56,364.11 | 44 |
| 20400 | State Retirement | 125,657.00 | 125,657.00 | 10,225.50 | 58,493.90 | 0.00 | 0.00 | 67,163.10 | 47 |
| 20600 | Life Insurance | 3,500.00 | 3,500.00 | 512.92 | 2,308.14 | 0.00 | 0.00 | 1,191.86 | 66 |
| 20700 | Medical Insurance | 135,000.00 | 135,000.00 | 19,789.90 | 89,054.55 | 0.00 | 0.00 | 45,945.45 | 66 |
| 21200 | Employer Medicare | 23,446.00 | 23,446.00 | 1,773.33 | 10,262.66 | 0.00 | 0.00 | 13,183.34 | 44 |
| 21700 | Retirement - Hybrid Stabilization | 10,358.00 | 10,358.00 | 580.51 | 3,219.34 | 0.00 | 0.00 | 7,138.66 | 31 |
| 30800 | Consultants | 15,000.00 | 10,000.00 | 168.46 | 1,014.45 | 0.00 | 0.00 | 8,985.55 | 10 |
| 35500 | Travel | 4,000.00 | 4,000.00 | 718.69 | 2,007.29 | 0.00 | 0.00 | 1,992.71 | 50 |
| 39900 | Other Contracted Services | 88,300.00 | 88,300.00 | 5,325.00 | 35,175.00 | 0.00 | 0.00 | 53,125.00 | 40 |
| 49900 | Other Supplies & Materials | 7,900.00 | 12,900.00 | 913.99 | 7,865.74 | 0.00 | 0.00 | 5,034.26 | 61 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 480.03 | 5,998.91 | 0.00 | 0.00 | 4,001.09 | 60 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 253.00 | 253.00 | 0.00 | 0.00 | 1,747.00 | 13 |
| 79000 | Other Equipment | 10,000.00 | 10,000.00 | 780.00 | 9,492.00 | 0.00 | 0.00 | 508.00 | 95 |
| TOTALS: | Function: 72220 - Special Education Program Support | 2,152,274.00 | 2,152,274.00 | 180,583.13 | 1,023,185.75 | 0.00 | 0.00 | 1,129,088.25 | 48 |

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FUNCTION : 72250 - TECHNOLOGY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 812,985.00 | 812,985.00 | 62,537.15 | 365,961.09 | 0.00 | 0.00 | 447,023.91 | 45 |
| 13800 | Instru Computer Personnel | 744,583.00 | 744,583.00 | 55,588.18 | 333,441.76 | 0.00 | 0.00 | 411,141.24 | 45 |
| 16200 | Clerical Personnel | 53,152.00 | 53,152.00 | 4,088.62 | 25,608.24 | 0.00 | 0.00 | 27,543.76 | 48 |
| 18900 | Other Salaries & Wages | 719,125.00 | 719,125.00 | 54,921.56 | 331,266.24 | 0.00 | 0.00 | 387,858.76 | 46 |
| 20100 | Social Security | 144,450.00 | 144,450.00 | 10,405.52 | 62,654.21 | 0.00 | 0.00 | 81,795.79 | 43 |
| 20400 | State Retirement | 187,623.00 | 187,623.00 | 13,900.29 | 82,831.19 | 0.00 | 0.00 | 104,791.81 | 44 |
| 20600 | Life Insurance | 6,200.00 | 6,200.00 | 692.70 | 3,117.15 | 0.00 | 0.00 | 3,082.85 | 50 |
| 20700 | Medical Insurance | 194,000.00 | 194,000.00 | 21,232.45 | 93,932.68 | 0.00 | 0.00 | 100,067.32 | 48 |
| 21200 | Employer Medicare | 33,783.00 | 33,783.00 | 2,433.55 | 14,653.05 | 0.00 | 0.00 | 19,129.95 | 43 |
| 21700 | Retirement - Hybrid Stabilization | 18,900.00 | 18,900.00 | 925.74 | 5,848.54 | 0.00 | 0.00 | 13,051.46 | 31 |
| 30700 | Communication | 145,000.00 | 145,000.00 | 5,109.08 | 56,742.20 | 29,341.69 | 0.00 | 58,916.11 | 59 |
| 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 | 8,374.24 | 84,835.20 | 39,576.79 | 0.00 | 25,588.01 | 83 |
| 35000 | Internet Connectivity | 613,200.00 | 613,200.00 | 26,131.80 | 130,922.82 | 138,715.98 | 0.00 | 343,561.20 | 44 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 0.00 | 37.99 | 0.00 | 0.00 | 1,462.01 | 3 |
| 39900 | Other Contracted Services | 36,000.00 | 36,000.00 | 0.00 | 17,820.00 | 0.00 | 0.00 | 18,180.00 | 50 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 212.62 | 880.14 | 86.90 | 0.00 | 2,532.96 | 28 |
| 47000 | Cabling | 63,500.00 | 63,500.00 | 0.00 | 1,630.00 | 20,015.00 | 0.00 | 41,855.00 | 34 |
| 47100 | Software | 956,450.00 | 956,450.00 | 40,320.00 | 338,453.50 | 91,610.23 | 0.00 | 526,386.27 | 45 |
| 49900 | Other Supplies & Materials | 18,500.00 | 18,500.00 | 0.00 | 5,237.39 | 3,040.00 | 0.00 | 10,222.61 | 45 |
| 52400 | In-Service/Staff Development | 86,100.00 | 86,100.00 | 1,989.59 | 23,747.75 | 0.00 | 0.00 | 62,352.25 | 28 |
| 59900 | Other Charges | 116,000.00 | 116,000.00 | 1,254.93 | 91,121.47 | 0.00 | 0.00 | 24,878.53 | 79 |
| 70100 | Administration Equipment | 641,000.00 | 641,000.00 | 0.00 | 56,292.08 | 0.00 | 942.87 | 583,765.05 | 9 |
| 79000 | Other Equipment | 203,000.00 | 203,000.00 | 1,406.84 | 51,001.08 | 37,256.40 | 0.00 | 114,742.52 | 43 |
| 79010 | Technology Replacement Equipment | 5,000.00 | 5,000.00 | 0.00 | 3,238.00 | 0.00 | 0.00 | 1,762.00 | 65 |
| TOTALS: | Function: 72250 - Technology | 6,049,051.00 | 6,049,051.00 | 311,524.86 | 2,184,763.77 | 359,642.99 | 942.87 | 3,503,701.37 | 42 |

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FUNCTION : 72310 - BOARD OF EDUCATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 18900 | Other Salaries & Wages | 39,829.00 | 39,829.00 | 2,053.92 | 13,350.54 | 0.00 | 0.00 | 26,478.46 | 34 |
| 20100 | Social Security | 2,469.00 | 2,469.00 | 127.36 | 827.84 | 0.00 | 0.00 | 1,641.16 | 34 |
| 20600 | Life Insurance | 9,700.00 | 9,700.00 | 1,008.22 | 4,015.36 | 0.00 | 0.00 | 5,684.64 | 41 |
| 20700 | Medical Insurance | 650,000.00 | 650,000.00 | 48,586.91 | 249,055.46 | 0.00 | 0.00 | 400,944.54 | 38 |
| 21200 | Employer Medicare | 578.00 | 578.00 | 29.76 | 193.44 | 0.00 | 0.00 | 384.56 | 33 |
| 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 | 83,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 13,000.00 | 84 |
| 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 | 4,028.00 | 48,532.66 | 0.00 | 0.00 | 51,467.34 | 49 |
| 39900 | Other Contracted Services | 8,000.00 | 15,500.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 8,700.00 | 44 |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| 50500 | Judgments | 90,000.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 | 0 |
| 50600 | Liability Insurance | 159,000.00 | 185,468.00 | 0.00 | 185,468.00 | 0.00 | 0.00 | 0.00 | 100 |
| 50800 | Premium on Corporate Surety Bonds | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 51300 | On the Job Injuries | 150,201.00 | 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 | 6,896.73 | 10,888.97 | 0.00 | 0.00 | 4,111.03 | 73 |
| 59900 | Other Charges | 529,569.00 | 529,569.00 | 55.29 | 523,364.02 | 3,485.15 | 0.00 | 2,719.83 | 99 |
| TOTALS: | Function: 72310 - Board of Education | 2,252,346.00 | 2,279,508.00 | 62,786.19 | 1,269,391.29 | 3,485.15 | 0.00 | 1,006,631.56 | 56 |

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10100 | County Official/Administrative Officer | 210,505.00 | 210,505.00 | 23,175.87 | 86,845.27 | 0.00 | 0.00 | 123,659.73 | 41 |
| 16100 | Secretary(s) | 59,191.00 | 59,191.00 | 4,463.85 | 24,859.64 | 0.00 | 0.00 | 34,331.36 | 42 |
| 18900 | Other Salaries & Wages | 15,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 33 |
| 20100 | Social Security | 17,651.00 | 17,651.00 | 252.79 | 2,831.04 | 0.00 | 0.00 | 14,819.96 | 16 |
| 20400 | State Retirement | 21,608.00 | 21,608.00 | 2,390.15 | 8,755.27 | 0.00 | 0.00 | 12,852.73 | 41 |
| 20600 | Life Insurance | 730.00 | 730.00 | 62.56 | 281.52 | 0.00 | 0.00 | 448.48 | 39 |
| 20700 | Medical Insurance | 25,000.00 | 25,000.00 | 3,255.56 | 11,667.74 | 0.00 | 0.00 | 13,332.26 | 47 |
| 21200 | Employer Medicare | 4,128.00 | 4,128.00 | 449.80 | 1,603.65 | 0.00 | 0.00 | 2,524.35 | 39 |
| 29900 | Other Fringe Benefits | 5,600.00 | 5,600.00 | 445.12 | 2,893.28 | 0.00 | 0.00 | 2,706.72 | 52 |
| 32000 | Dues & Memberships | 17,945.00 | 17,945.00 | 0.00 | 15,227.00 | 0.00 | 0.00 | 2,718.00 | 85 |
| 34800 | Postal Charges | 5,000.00 | 5,000.00 | 526.36 | 1,457.79 | 0.00 | 0.00 | 3,542.21 | 29 |
| 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 | 110.65 | 1,298.21 | 0.00 | 0.00 | 2,201.79 | 37 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 80.00 | 1,678.15 | 0.00 | 0.00 | 8,321.85 | 17 |
| 59900 | Other Charges | 57,975.00 | 57,975.00 | 323.06 | 47,212.84 | 0.00 | 0.00 | 10,762.16 | 81 |
| 70100 | Administration Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTALS: | Function: 72320 - Director of Schools | 464,833.00 | 464,833.00 | 40,535.77 | 211,611.40 | 0.00 | 0.00 | 253,221.60 | 46 |

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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 | 174,547.66 | 1,039,972.96 | 0.00 | 0.00 | 1,139,062.04 | 48 |
| 10402 | Elem/Md Principals | 949,472.00 | 949,472.00 | 72,231.38 | 416,714.07 | 0.00 | 0.00 | 532,757.93 | 44 |
| 10403 | HIGH SCHOOL PRINCIPAL | 128,593.00 | 128,593.00 | 9,891.77 | 52,337.88 | 0.00 | 0.00 | 76,255.12 | 41 |
| 10405 | VICE PRINCIPAL | 200,439.00 | 101,212.00 | 7,947.74 | 48,291.25 | 0.00 | 0.00 | 52,920.75 | 48 |
| 10406 | Director of Alternative Programs | 101,452.00 | 102,530.00 | 7,886.92 | 42,715.85 | 0.00 | 0.00 | 59,814.15 | 42 |
| 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 | 39,404.40 | 221,549.39 | 0.00 | 0.00 | 288,577.61 | 43 |
| 16200 | Clerical Personnel | 785,827.00 | 785,827.00 | 62,576.69 | 341,877.20 | 0.00 | 0.00 | 443,949.80 | 44 |
| 18900 | Other Salaries & Wages | 43,025.00 | 43,025.00 | 2,960.80 | 13,000.90 | 0.00 | 0.00 | 30,024.10 | 30 |
| 20100 | Social Security | 304,109.00 | 297,956.00 | 21,923.79 | 127,409.25 | 0.00 | 0.00 | 170,546.75 | 43 |
| 20400 | State Retirement | 379,697.00 | 372,940.00 | 28,086.55 | 160,991.75 | 0.00 | 0.00 | 211,948.25 | 43 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 1,440.62 | 6,489.59 | 0.00 | 0.00 | 9,467.41 | 41 |
| 20700 | Medical Insurance | 567,000.00 | 584,000.00 | 56,890.39 | 256,920.78 | 0.00 | 0.00 | 327,079.22 | 44 |
| 21200 | Employer Medicare | 71,122.00 | 69,683.00 | 5,127.39 | 29,797.41 | 0.00 | 0.00 | 39,885.59 | 43 |
| 21700 | Retirement - Hybrid Stabilization | 12,216.00 | 12,216.00 | 950.78 | 5,351.66 | 0.00 | 0.00 | 6,864.34 | 44 |
| 52400 | In-Service/Staff Development | 72,000.00 | 74,000.00 | 471.33 | 3,798.80 | 0.00 | 0.00 | 70,201.20 | 5 |
| TOTALS: | Function: 72410 - Office of the Principal | 6,327,071.00 | 6,233,573.00 | 492,338.21 | 2,767,218.74 | 0.00 | 0.00 | 3,466,354.26 | 44 |

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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 | 10,531.54 | 59,400.29 | 0.00 | 0.00 | 77,509.71 | 43 |
| 11900 | Accountants/Bookkeepers | 283,102.00 | 283,102.00 | 21,821.39 | 126,608.70 | 0.00 | 0.00 | 156,493.30 | 45 |
| 16100 | Secretary(s) | 72,403.00 | 72,403.00 | 5,569.46 | 32,704.05 | 0.00 | 0.00 | 39,698.95 | 45 |
| 18900 | Other Salaries & Wages | 59,090.00 | 59,090.00 | 5,227.22 | 25,162.70 | 0.00 | 0.00 | 33,927.30 | 43 |
| 18906 | Business Info Systems Specialist | 75,681.00 | 75,681.00 | 5,799.60 | 36,075.44 | 0.00 | 0.00 | 39,605.56 | 48 |
| 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 | 3,399.60 | 19,842.42 | 0.00 | 0.00 | 19,167.58 | 51 |
| 20400 | State Retirement | 66,442.00 | 66,442.00 | 5,096.10 | 29,868.63 | 0.00 | 0.00 | 36,573.37 | 45 |
| 20600 | Life Insurance | 1,688.00 | 1,688.00 | 208.76 | 939.42 | 0.00 | 0.00 | 748.58 | 56 |
| 20700 | Medical Insurance | 50,000.00 | 50,000.00 | 4,195.92 | 19,315.43 | 0.00 | 0.00 | 30,684.57 | 39 |
| 21200 | Employer Medicare | 9,123.00 | 9,123.00 | 795.05 | 4,640.51 | 0.00 | 0.00 | 4,482.49 | 51 |
| 21700 | Retirement - Hybrid Stabilization | 4,977.00 | 4,977.00 | 240.43 | 1,518.02 | 0.00 | 0.00 | 3,458.98 | 31 |
| 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 | 46.78 | 93.42 | 0.00 | 0.00 | 406.58 | 19 |
| 39900 | Other Contracted Services | 187,213.00 | 485,578.00 | 8,500.65 | 210,361.62 | 208,714.35 | 3,200.00 | 63,302.03 | 87 |
| 43500 | Office Supplies | 5,400.00 | 5,400.00 | 120.06 | 4,147.72 | 0.00 | 0.00 | 1,252.28 | 77 |
| 49900 | Other Supplies & Materials | 3,975.00 | 3,975.00 | 0.00 | 177.85 | 0.00 | 0.00 | 3,797.15 | 4 |
| 52400 | In-Service/Staff Development | 29,900.00 | 29,900.00 | 2,224.83 | 14,177.98 | 1,089.00 | 0.00 | 14,633.02 | 51 |
| 59900 | Other Charges | 400.00 | 400.00 | 85.00 | 156.87 | 0.00 | 0.00 | 243.13 | 39 |
| 70100 | Administration Equipment | 11,500.00 | 11,500.00 | 0.00 | 6,148.99 | 0.00 | 0.00 | 5,351.01 | 53 |
| TOTALS: | Function: 72510 - Fiscal Services | 1,084,134.00 | 1,382,499.00 | 73,862.39 | 591,340.06 | 209,803.35 | 3,200.00 | 578,155.59 | 58 |

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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 | 18,742.69 | 100,700.72 | 0.00 | 0.00 | 142,954.28 | 41 |
| 16100 | Secretary(s) | 50,761.00 | 50,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,761.00 | 0 |
| 16200 | Clerical Personnel | 47,120.00 | 47,120.00 | 3,611.20 | 22,499.73 | 0.00 | 0.00 | 24,620.27 | 48 |
| 18900 | Other Salaries & Wages | 39,168.00 | 39,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,168.00 | 0 |
| 18907 | Benefits Analyst | 88,857.00 | 88,857.00 | 6,835.15 | 41,837.11 | 0.00 | 0.00 | 47,019.89 | 47 |
| 18909 | Human Resources Technician | 75,316.00 | 75,316.00 | 5,793.54 | 34,191.38 | 0.00 | 0.00 | 41,124.62 | 45 |
| 20100 | Social Security | 33,782.00 | 33,782.00 | 2,081.08 | 11,917.12 | 0.00 | 0.00 | 21,864.88 | 35 |
| 20400 | State Retirement | 46,933.00 | 46,933.00 | 2,894.94 | 16,534.06 | 0.00 | 0.00 | 30,398.94 | 35 |
| 20600 | Life Insurance | 1,100.00 | 1,100.00 | 136.82 | 615.69 | 0.00 | 0.00 | 484.31 | 56 |
| 20700 | Medical Insurance | 30,000.00 | 30,000.00 | 2,403.48 | 10,815.66 | 0.00 | 0.00 | 19,184.34 | 36 |
| 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 | 486.69 | 2,786.98 | 0.00 | 0.00 | 5,114.02 | 35 |
| 21700 | Retirement - Hybrid Stabilization | 1,600.00 | 1,600.00 | 40.08 | 259.98 | 0.00 | 0.00 | 1,340.02 | 16 |
| 29900 | Other Fringe Benefits | 10,000.00 | 10,000.00 | 607.75 | 3,646.50 | 0.00 | 0.00 | 6,353.50 | 36 |
| 32000 | Dues & Memberships | 2,200.00 | 2,200.00 | 0.00 | 350.00 | 0.00 | 0.00 | 1,850.00 | 16 |
| 35500 | Travel | 500.00 | 500.00 | 31.83 | 179.08 | 0.00 | 0.00 | 320.92 | 36 |
| 39900 | Other Contracted Services | 64,800.00 | 64,800.00 | 1,217.55 | 10,101.45 | 0.00 | 0.00 | 54,698.55 | 16 |
| 41100 | Data Processing Supplies | 6,000.00 | 6,000.00 | 0.00 | 274.14 | 0.00 | 0.00 | 5,725.86 | 5 |
| 43500 | Office Supplies | 6,000.00 | 6,000.00 | 453.17 | 1,750.80 | 160.64 | 160.64 | 3,927.92 | 35 |
| 52400 | In-Service/Staff Development | 44,000.00 | 44,000.00 | 4,177.13 | 10,552.30 | 0.00 | 0.00 | 33,447.70 | 24 |
| 70100 | Administration Equipment | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 7,274.00 | 1,226.00 | 86 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 844,193.00 | 844,193.00 | 49,513.10 | 269,012.70 | 160.64 | 7,434.64 | 567,585.02 | 33 |

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BATCH QUEUE ID 533336

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FOR DECEMBER, 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 | 51,595.58 | 286,963.07 | 0.00 | 0.00 | 370,403.93 | 44 |
| 20100 | Social Security | 40,757.00 | 40,757.00 | 2,926.81 | 16,603.87 | 0.00 | 0.00 | 24,153.13 | 41 |
| 20400 | State Retirement | 69,418.00 | 69,418.00 | 4,277.40 | 24,146.27 | 0.00 | 0.00 | 45,271.73 | 35 |
| 20600 | Life Insurance | 1,745.00 | 1,745.00 | 173.36 | 780.12 | 0.00 | 0.00 | 964.88 | 45 |
| 20700 | Medical Insurance | 123,000.00 | 123,000.00 | 8,520.34 | 38,341.53 | 0.00 | 0.00 | 84,658.47 | 31 |
| 21200 | Employer Medicare | 9,532.00 | 9,532.00 | 708.77 | 3,965.62 | 0.00 | 0.00 | 5,566.38 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 413.39 | 2,610.13 | 0.00 | 0.00 | 3,139.87 | 45 |
| 32800 | Janitorial Services | 2,400,000.00 | 2,400,000.00 | 946.00 | 914,338.85 | 0.00 | 0.00 | 1,485,661.15 | 38 |
| 39900 | Other Contracted Services | 592,000.00 | 592,000.00 | 24,982.98 | 302,713.89 | 17,524.00 | 0.00 | 271,762.11 | 54 |
| 41000 | Custodial Supplies | 25,000.00 | 25,000.00 | 1,527.35 | 14,790.53 | 4,013.40 | 0.00 | 6,196.07 | 75 |
| 41500 | Electricity | 2,400,000.00 | 2,400,000.00 | 150,783.07 | 920,662.60 | 0.00 | 0.00 | 1,479,337.40 | 38 |
| 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 | 344,108.00 | 0.00 | 0.00 | 0.00 | 100 |
| 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 | 2,427.00 | 10,555.00 | 4,516.00 | 0.00 | 18,929.00 | 44 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72610 - Operation of Plant | 6,654,569.00 | 6,723,677.00 | 249,282.05 | 2,880,579.48 | 26,053.40 | 0.00 | 3,817,044.12 | 43 |

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FOR DECEMBER, 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 | 16,819.00 | 98,761.39 | 0.00 | 0.00 | 119,885.61 | 45 |
| 16100 | Secretary(s) | 58,030.00 | 58,030.00 | 4,463.85 | 27,472.38 | 0.00 | 0.00 | 30,557.62 | 47 |
| 16700 | Maintenance Personnel | 482,297.00 | 482,297.00 | 36,801.52 | 212,300.43 | 0.00 | 0.00 | 269,996.57 | 44 |
| 20100 | Social Security | 47,056.00 | 47,056.00 | 3,376.66 | 19,871.32 | 0.00 | 0.00 | 27,184.68 | 42 |
| 20400 | State Retirement | 80,148.00 | 80,148.00 | 4,702.02 | 27,173.72 | 0.00 | 0.00 | 52,974.28 | 34 |
| 20600 | Life Insurance | 1,520.00 | 1,520.00 | 220.22 | 990.99 | 0.00 | 0.00 | 529.01 | 65 |
| 20700 | Medical Insurance | 104,000.00 | 104,000.00 | 8,609.08 | 38,740.86 | 0.00 | 0.00 | 65,259.14 | 37 |
| 21200 | Employer Medicare | 11,005.00 | 11,005.00 | 789.70 | 4,647.30 | 0.00 | 0.00 | 6,357.70 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 12,000.00 | 12,000.00 | 595.22 | 3,864.29 | 0.00 | 0.00 | 8,135.71 | 32 |
| 33500 | Maint & Repair-Building | 450,000.00 | 450,000.00 | 24,750.26 | 164,982.78 | 44,984.78 | 3,000.00 | 237,032.44 | 47 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 150,000.00 | 12,948.52 | 68,263.72 | 6,692.59 | 0.00 | 75,043.69 | 50 |
| 39900 | Other Contracted Services | 206,500.00 | 206,500.00 | 0.00 | 36,989.74 | 0.00 | 0.00 | 169,510.26 | 18 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 79.80 | 317.36 | 262.44 | 1,000.00 | 920.20 | 63 |
| 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 | 7.00 | 4,388.44 | 414.00 | 0.00 | 11,197.56 | 30 |
| 70100 | Administration Equipment | 5,000.00 | 5,000.00 | 0.00 | 905.76 | 104.76 | 0.00 | 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 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 1,883,803.00 | 1,883,803.00 | 114,162.85 | 710,606.48 | 52,458.57 | 4,000.00 | 1,116,737.95 | 41 |

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BATCH QUEUE ID 533336

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FOR DECEMBER, 2023

FUNCTION : 72710 - TRANSPORTATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 94,966.00 | 94,966.00 | 7,478.82 | 48,872.91 | 0.00 | 0.00 | 46,093.09 | 51 |
| 16200 | Clerical Personnel | 51,226.00 | 51,226.00 | 3,940.46 | 21,153.60 | 0.00 | 0.00 | 30,072.40 | 41 |
| 18900 | Other Salaries & Wages | 119,778.00 | 119,778.00 | 9,213.70 | 46,127.66 | 0.00 | 0.00 | 73,650.34 | 39 |
| 20100 | Social Security | 16,490.00 | 16,490.00 | 1,196.42 | 6,756.63 | 0.00 | 0.00 | 9,733.37 | 41 |
| 20400 | State Retirement | 28,086.00 | 28,086.00 | 1,851.03 | 10,440.80 | 0.00 | 0.00 | 17,645.20 | 37 |
| 20600 | Life Insurance | 700.00 | 700.00 | 80.12 | 360.54 | 0.00 | 0.00 | 339.46 | 52 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 2,620.26 | 11,791.17 | 0.00 | 0.00 | 15,208.83 | 44 |
| 21200 | Employer Medicare | 3,857.00 | 3,857.00 | 282.33 | 1,600.35 | 0.00 | 0.00 | 2,256.65 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 6,000.00 | 6,000.00 | 128.68 | 834.69 | 0.00 | 0.00 | 5,165.31 | 14 |
| 31200 | Contracts w Private Agencies | 3,850,000.00 | 3,850,000.00 | 301,143.82 | 1,185,546.34 | 0.00 | 0.00 | 2,664,453.66 | 31 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 53.78 | 466.10 | 0.00 | 0.00 | 1,533.90 | 23 |
| 39900 | Other Contracted Services | 77,002.00 | 77,002.00 | 0.00 | 28,772.53 | 0.00 | 0.00 | 48,229.47 | 37 |
| 41200 | Diesel Fuel | 569,000.00 | 569,000.00 | 41,660.52 | 211,729.11 | 0.00 | 0.00 | 357,270.89 | 37 |
| 42500 | Gasoline | 20,000.00 | 20,000.00 | 2,059.41 | 6,510.44 | 0.00 | 0.00 | 13,489.56 | 33 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 79.80 | 245.44 | 134.36 | 0.00 | 1,120.20 | 25 |
| 52400 | In-Service/Staff Development | 6,300.00 | 6,300.00 | 0.00 | 2,864.84 | 0.00 | 0.00 | 3,435.16 | 45 |
| 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 |
| TOTALS: | Function: 72710 - Transportation | 4,880,105.00 | 4,880,105.00 | 371,789.15 | 1,584,204.31 | 134.36 | 0.00 | 3,295,766.33 | 32 |

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FOR DECEMBER, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 143,609.00 | 143,609.00 | 11,046.85 | 67,352.79 | 0.00 | 0.00 | 76,256.21 | 47 |
| 16100 | Secretary(s) | 43,078.00 | 43,078.00 | 3,300.80 | 21,455.20 | 0.00 | 0.00 | 21,622.80 | 50 |
| 18900 | Other Salaries & Wages | 263,792.00 | 263,792.00 | 20,291.69 | 126,579.34 | 0.00 | 0.00 | 137,212.66 | 48 |
| 20100 | Social Security | 27,929.00 | 27,929.00 | 2,035.22 | 12,797.41 | 0.00 | 0.00 | 15,131.59 | 46 |
| 20400 | State Retirement | 35,500.00 | 35,500.00 | 2,536.71 | 15,812.97 | 0.00 | 0.00 | 19,687.03 | 45 |
| 20600 | Life Insurance | 1,288.00 | 1,288.00 | 135.60 | 610.20 | 0.00 | 0.00 | 677.80 | 47 |
| 20700 | Medical Insurance | 28,000.00 | 28,000.00 | 2,797.28 | 12,587.76 | 0.00 | 0.00 | 15,412.24 | 45 |
| 21200 | Employer Medicare | 6,532.00 | 6,532.00 | 476.01 | 2,993.10 | 0.00 | 0.00 | 3,538.90 | 46 |
| 21700 | Retirement - Hybrid Stabilization | 2,100.00 | 2,100.00 | 182.68 | 1,184.96 | 0.00 | 0.00 | 915.04 | 56 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 134.13 | 825.19 | 0.00 | 0.00 | 2,674.81 | 24 |
| 39900 | Other Contracted Services | 95,680.00 | 67,897.00 | 20,734.70 | 42,551.61 | 14,891.75 | 0.00 | 10,453.64 | 85 |
| 43500 | Office Supplies | 20,000.00 | 20,000.00 | 285.08 | 2,882.60 | 0.00 | 0.00 | 17,117.40 | 14 |
| 49900 | Other Supplies & Materials | 5,250.00 | 5,250.00 | 0.00 | 480.00 | 0.00 | 0.00 | 4,770.00 | 9 |
| 52400 | In-Service/Staff Development | 53,000.00 | 53,000.00 | 257.97 | 7,039.06 | 0.00 | 0.00 | 45,960.94 | 13 |
| 59900 | Other Charges | 36,750.00 | 64,533.00 | 710.31 | 20,381.07 | 525.00 | 0.00 | 43,626.93 | 32 |
| 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 | 0.00 | 14,006.30 | 0.00 | 0.00 | 15,993.70 | 47 |
| TOTALS: | Function: 72810 - Central and Other | 803,508.00 | 803,508.00 | 64,925.03 | 354,144.89 | 15,416.75 | 0.00 | 433,946.36 | 46 |

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FOR DECEMBER, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 27,500.00 | 8 |
| 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 | 5,200.00 | 66,788.40 | 0.00 | 1,228,011.60 | 6 |
| 72400 | Site Development | 420,000.00 | 420,000.00 | -110.00 | 25,883.51 | 0.00 | 0.00 | 394,116.49 | 6 |
| 79900 | Other Capital Outlay | 2,735,000.00 | 5,771,940.00 | 0.00 | 2,876,982.50 | 0.00 | 0.00 | 2,894,957.50 | 50 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 4,570,000.00 | 7,606,940.00 | -110.00 | 2,908,066.01 | 69,288.40 | 0.00 | 4,629,585.59 | 39 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 108,715,836.00 | 113,695,703.00 | 8,605,885.70 | 47,761,427.17 | 962,000.20 | 35,223.89 | 64,937,051.74 | 43 |

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533335

FOR DECEMBER, 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 | 93,937.50 | 540,805.45 | 0.00 | 0.00 | 409,194.55 | 57 |
| 43522 | Lunch Payments Adults | 37,500.00 | 37,500.00 | 3,295.00 | 18,640.00 | 0.00 | 0.00 | 18,860.00 | 50 |
| 43523 | Income from Breakfast | 55,000.00 | 55,000.00 | 8,477.20 | 49,344.90 | 0.00 | 0.00 | 5,655.10 | 90 |
| 43525 | Ala Carte Sales | 515,000.00 | 515,000.00 | 71,764.00 | 382,937.95 | 0.00 | 0.00 | 132,062.05 | 74 |
| 43990 | Other Charges for Services | 2,000.00 | 2,000.00 | -84.58 | 12,815.57 | 0.00 | 0.00 | -10,815.57 | 641 |
| 43992 | CHS Catering Revenue | 40,000.00 | 40,000.00 | 85.00 | 430.50 | 0.00 | 0.00 | 39,569.50 | 1 |
| 44570 | Contributions & Gifts | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44990 | Other Local Revenue | 500.00 | 500.00 | 0.00 | 2,233.11 | 0.00 | 0.00 | -1,733.11 | 447 |
| 46520 | State Matching | 40,000.00 | 39,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,700.00 | 0 |
| 47111 | USDA School Lunch Program | 1,557,151.00 | 1,557,151.00 | 67,694.56 | 392,432.76 | 0.00 | 0.00 | 1,164,718.24 | 25 |
| 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 | 12,702.80 | 69,931.79 | 0.00 | 0.00 | 40,068.21 | 64 |
| 47114 | USDA - Other | 25,067.00 | 25,067.00 | 3,646.05 | 6,902.05 | 0.00 | 0.00 | 18,164.95 | 28 |
| 49900 | Revenue YE Close | 0.00 | 66,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,082.00 | 0 |
| TOTALS: | Function: 4 - | 3,482,218.00 | 3,548,300.00 | 261,517.53 | 1,476,774.08 | 0.00 | 0.00 | 2,071,525.92 | 42 |

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REVENUE BY FUNC

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,482,218.00 | 3,548,300.00 | 261,517.53 | 1,476,774.08 | 0.00 | 0.00 | 2,071,525.92 | 42 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 533334

FOR DECEMBER, 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 | 11,035.00 | 59,698.30 | 0.00 | 0.00 | 79,578.70 | 43 |
| 16200 | Clerical Personnel | 45,046.00 | 45,046.00 | 3,569.00 | 19,640.71 | 0.00 | 0.00 | 25,405.29 | 44 |
| 16501 | Cafeteria Managers | 375,968.00 | 375,968.00 | 29,544.68 | 167,868.12 | 0.00 | 0.00 | 208,099.88 | 45 |
| 16502 | School Nutrition Technicians | 654,654.00 | 654,654.00 | 51,447.55 | 255,882.35 | 0.00 | 0.00 | 398,771.65 | 39 |
| 18800 | Bonus Payments | 0.00 | 55,900.00 | 42,900.00 | 42,900.00 | 0.00 | 0.00 | 13,000.00 | 77 |
| 19800 | Sub Teachers-Non-Certified | 10,000.00 | 10,000.00 | 0.00 | 5,446.80 | 0.00 | 0.00 | 4,553.20 | 54 |
| 20100 | Social Security | 77,326.00 | 80,793.00 | 8,054.39 | 31,614.78 | 0.00 | 0.00 | 49,178.22 | 39 |
| 20400 | State Retirement | 117,974.00 | 123,878.00 | 11,179.85 | 44,442.40 | 0.00 | 0.00 | 79,435.60 | 36 |
| 20600 | Life Insurance | 3,246.00 | 3,246.00 | 313.14 | 1,364.89 | 0.00 | 0.00 | 1,881.11 | 42 |
| 20700 | Medical Insurance | 133,219.00 | 133,219.00 | 15,987.32 | 69,844.98 | 0.00 | 0.00 | 63,374.02 | 52 |
| 21200 | Employer Medicare | 17,617.00 | 18,428.00 | 1,890.96 | 7,481.60 | 0.00 | 0.00 | 10,946.40 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 8,891.00 | 8,891.00 | 1,088.28 | 4,073.78 | 0.00 | 0.00 | 4,817.22 | 46 |
| 33600 | Maint & Repair-Equipment | 35,000.00 | 35,000.00 | 3,985.00 | 7,485.00 | 15.00 | 0.00 | 27,500.00 | 21 |
| 35400 | Transportation - Food | 8,000.00 | 8,000.00 | 1,057.30 | 4,697.90 | 3,302.10 | 0.00 | 0.00 | 100 |
| 35500 | Travel | 500.00 | 500.00 | 30.60 | 190.33 | 0.00 | 0.00 | 309.67 | 38 |
| 39900 | Other Contracted Services | 35,000.00 | 35,000.00 | 450.00 | 19,810.00 | 5,700.00 | 0.00 | 9,490.00 | 73 |
| 42200 | Food Supplies | 1,200,000.00 | 1,200,000.00 | 107,774.04 | 686,645.64 | 114,945.17 | 3,412.40 | 394,996.79 | 67 |
| 43500 | Office Supplies | 5,000.00 | 5,000.00 | 180.18 | 549.00 | 0.00 | 0.00 | 4,451.00 | 11 |
| 46900 | USDA Commodities | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| 49900 | Other Supplies & Materials | 300,000.00 | 300,000.00 | 12,572.44 | 61,680.85 | 32,440.34 | 0.00 | 205,878.81 | 31 |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 632.28 | 2,385.40 | 0.00 | 0.00 | 1,614.60 | 60 |
| 59900 | Other Charges | 1,500.00 | 1,500.00 | 0.00 | 730.00 | 0.00 | 0.00 | 770.00 | 49 |
| 71000 | Food Service Equipment | 110,000.00 | 110,000.00 | 2,929.64 | 8,180.46 | 2,348.82 | 0.00 | 99,470.72 | 10 |
| TOTALS: | Function: 73100 - Food Service | 3,482,218.00 | 3,548,300.00 | 306,621.65 | 1,502,613.29 | 158,751.43 | 3,412.40 | 1,883,522.88 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533334

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,482,218.00 | 3,548,300.00 | 306,621.65 | 1,502,613.29 | 158,751.43 | 3,412.40 | 1,883,522.88 | 47 |

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47590 - Other Federal Thru State | | | | | | | | | |
| 00000 | No Object Code Required | 76,825.00 | 96,520.00 | 14,837.69 | 40,803.63 | 0.00 | 0.00 | 55,716.37 | 42 |
| TOTALS: | Function: 47590 - Other Federal Thru State | 76,825.00 | 96,520.00 | 14,837.69 | 40,803.63 | 0.00 | 0.00 | 55,716.37 | 42 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 76,825.00 | 96,520.00 | 14,837.69 | 40,803.63 | 0.00 | 0.00 | 55,716.37 | 42 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47141 - Title I-Grants to Local Edu Agen | | | | | | | | | |
| 00000 | No Object Code Required | 431,102.28 | 808,939.15 | 54,946.46 | 242,879.89 | 0.00 | 0.00 | 566,059.26 | 30 |
| TOTALS: | Function: 47141 - Title I- Grants to Local Edu Agen | 431,102.28 | 808,939.15 | 54,946.46 | 242,879.89 | 0.00 | 0.00 | 566,059.26 | 30 |
| TOTALS: | Project: 1000 - TITLE I | 431,102.28 | 808,939.15 | 54,946.46 | 242,879.89 | 0.00 | 0.00 | 566,059.26 | 30 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 47189 - Title II - Professional Development | | | | | | | | | |
| 00000 | No Object Code Required | 166,478.67 | 228,636.97 | 49,046.55 | 131,729.68 | 0.00 | 0.00 | 96,907.29 | 58 |
| TOTALS: | Function: 47189 - Title II - Professional Development | 166,478.67 | 228,636.97 | 49,046.55 | 131,729.68 | 0.00 | 0.00 | 96,907.29 | 58 |
| TOTALS: | Project: 2000 - TITLE II | 166,478.67 | 228,636.97 | 49,046.55 | 131,729.68 | 0.00 | 0.00 | 96,907.29 | 58 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 3000 - TITLE III

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47146 - English Language Acquisition Grants | | | | | | | | | |
| 00000 | No Object Code Required | 49,732.69 | 108,222.73 | 45,095.18 | 56,288.37 | 0.00 | 0.00 | 51,934.36 | 52 |
| TOTALS: | Function: 47146 - English Language Acquisition Grants | 49,732.69 | 108,222.73 | 45,095.18 | 56,288.37 | 0.00 | 0.00 | 51,934.36 | 52 |
| TOTALS: | Project: 3000 - TITLE III | 49,732.69 | 108,222.73 | 45,095.18 | 56,288.37 | 0.00 | 0.00 | 51,934.36 | 52 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47146 - English Language Acquisition Grants | | | | | | | | | |
| 00000 | No Object Code Required | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.23 | 0 |
| TOTALS: | Function: 47146 - English Language Acquisition Grants | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.23 | 0 |
| TOTALS: | Project: 3110 - TITLE III IMMIGRANT | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.23 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 4000 - TITLE IV

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47147 - Safe and Drug-Free Schools - State Grants | | | | | | | | | |
| 00000 | No Object Code Required | 122,495.52 | 157,988.76 | 12,016.47 | 98,987.95 | 0.00 | 0.00 | 59,000.81 | 63 |
| TOTALS: | Function: 47147 - Safe and Drug-Free Schools - State Grants | 122,495.52 | 157,988.76 | 12,016.47 | 98,987.95 | 0.00 | 0.00 | 59,000.81 | 63 |
| TOTALS: | Project: 4000 - Title IV | 122,495.52 | 157,988.76 | 12,016.47 | 98,987.95 | 0.00 | 0.00 | 59,000.81 | 63 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 7000 - ARP HOMELESS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---------------------------------------|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| Function : 47404 - ARP Homeless | | | | | | | | | |
| 00000 | No Object Code Required | 46,506.96 | 46,506.96 | 0.00 | 1,664.02 | 0.00 | 0.00 | 44,842.94 | 4 |
| TOTALS: | Function: 47404 - ARP Homeless | 46,506.96 | 46,506.96 | 0.00 | 1,664.02 | 0.00 | 0.00 | 44,842.94 | 4 |
| TOTALS: | Project: 7000 - ARP Homeless | 46,506.96 | 46,506.96 | 0.00 | 1,664.02 | 0.00 | 0.00 | 44,842.94 | 4 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47131 - Vocational Educ-Basic Grants to St | | | | | | | | | |
| 00000 | No Object Code Required | 87,184.35 | 87,184.35 | 682.37 | 39,426.06 | 0.00 | 0.00 | 47,758.29 | 45 |
| TOTALS: | Function: 47131 - Vocational Educ-Basic Grants to St | 87,184.35 | 87,184.35 | 682.37 | 39,426.06 | 0.00 | 0.00 | 47,758.29 | 45 |
| TOTALS: | Project: 8005 - Carl Perkins | 87,184.35 | 87,184.35 | 682.37 | 39,426.06 | 0.00 | 0.00 | 47,758.29 | 45 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 47143 - Special Education - Grants to States | | | | | | | | | |
| 00000 | No Object Code Required | 1,866,104.00 | 2,303,696.79 | 174,830.39 | 676,265.26 | 0.00 | 0.00 | 1,627,431.53 | 29 |
| TOTALS: | Function: 47143 - Special Education - Grants to States | 1,866,104.00 | 2,303,696.79 | 174,830.39 | 676,265.26 | 0.00 | 0.00 | 1,627,431.53 | 29 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,866,104.00 | 2,303,696.79 | 174,830.39 | 676,265.26 | 0.00 | 0.00 | 1,627,431.53 | 29 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9010 - ARP IDEA PART B

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|------------------------------------|--------------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47402 - ARP IDEA Part B | | | | | | | | | |
| 00000 | No Object Code Required | 8,579.02 | 8,579.02 | 0.00 | 8,579.02 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 47402 - ARP IDEA Part B | 8,579.02 | 8,579.02 | 0.00 | 8,579.02 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9010 - ARP IDEA PART B | 8,579.02 | 8,579.02 | 0.00 | 8,579.02 | 0.00 | 0.00 | 0.00 | 100 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47145 - Special Education Preschool Grants | | | | | | | | | |
| 00000 | No Object Code Required | 36,157.00 | 74,407.73 | 4,738.74 | 24,008.71 | 0.00 | 0.00 | 50,399.02 | 32 |
| TOTALS: | Function: 47145 - Special Education Preschool Grants | 36,157.00 | 74,407.73 | 4,738.74 | 24,008.71 | 0.00 | 0.00 | 50,399.02 | 32 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 36,157.00 | 74,407.73 | 4,738.74 | 24,008.71 | 0.00 | 0.00 | 50,399.02 | 32 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 47403 - ARP IDEA Preschool | | | | | | | | | |
| 00000 | No Object Code Required | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 47403 - ARP IDEA Preschool | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9110 - ARP IDEA PRESCHOOL | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47307 - ESSER 2.0 | | | | | | | | | |
| 00000 | No Object Code Required | 93,472.01 | 93,472.01 | 26,120.80 | 91,903.72 | 0.00 | 0.00 | 1,568.29 | 98 |
| TOTALS: | Function: 47307 - ESSER 2.0 | 93,472.01 | 93,472.01 | 26,120.80 | 91,903.72 | 0.00 | 0.00 | 1,568.29 | 98 |
| TOTALS: | Project: 9350 - ESSER GRANT 2.0 | 93,472.01 | 93,472.01 | 26,120.80 | 91,903.72 | 0.00 | 0.00 | 1,568.29 | 98 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|------------------------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47307 - ESSER 2.0 | | | | | | | | | |
| 00000 | No Object Code Required | 71,250.00 | 71,250.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 1,250.00 | 98 |
| TOTALS: | Function: 47307 - ESSER 2.0 | 71,250.00 | 71,250.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 1,250.00 | 98 |
| TOTALS: | Project: 9351 - Math Implementation Grant | 71,250.00 | 71,250.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 1,250.00 | 98 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 | | | | | | | | | |
| 00000 | No Object Code Required | 8,115,663.87 | 8,115,663.87 | 1,194,953.56 | 3,420,715.01 | 0.00 | 0.00 | 4,694,948.86 | 42 |
| TOTALS: | Function: 47401 - ESSER 3.0 | 8,115,663.87 | 8,115,663.87 | 1,194,953.56 | 3,420,715.01 | 0.00 | 0.00 | 4,694,948.86 | 42 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 8,115,663.87 | 8,115,663.87 | 1,194,953.56 | 3,420,715.01 | 0.00 | 0.00 | 4,694,948.86 | 42 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 | | | | | | | | | |
| 00000 | No Object Code Required | 1,666,541.23 | 1,666,541.23 | 0.00 | 199,030.00 | 0.00 | 0.00 | 1,467,511.23 | 12 |
| TOTALS: | Function: 47401 - ESSER 3.0 | 1,666,541.23 | 1,666,541.23 | 0.00 | 199,030.00 | 0.00 | 0.00 | 1,467,511.23 | 12 |
| TOTALS: | Project: 9371 - Innovative School Models | 1,666,541.23 | 1,666,541.23 | 0.00 | 199,030.00 | 0.00 | 0.00 | 1,467,511.23 | 12 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|---|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 | | | | | | | | | |
| 00000 | No Object Code Required | 576,100.00 | 576,100.00 | 0.00 | 79,180.06 | 0.00 | 0.00 | 496,919.94 | 14 |
| TOTALS: | Function: 47401 - ESSER 3.0 | 576,100.00 | 576,100.00 | 0.00 | 79,180.06 | 0.00 | 0.00 | 496,919.94 | 14 |
| TOTALS: | Project: 9380 - TN ALL CORPS GRANT | 576,100.00 | 576,100.00 | 0.00 | 79,180.06 | 0.00 | 0.00 | 496,919.94 | 14 |

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REVENUE BY FUNCTION

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BATCH QUEUE ID 533332

FOR DECEMBER, 2023

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

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 47309 - Early Literacy Networks | | | | | | | | | |
| 00000 | No Object Code Required | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 47309 - Early Literacy Networks | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5) | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

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

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| Function : 47309 - Early Literacy Networks | | | | | | | | | |
| 00000 | No Object Code Required | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 47309 - Early Literacy Networks | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9521 - Literacy Training Teacher Stipend Grant(5-12) | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

FOR DECEMBER, 2023

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47309 - Early Literacy Networks | | | | | | | | | |
| 00000 | No Object Code Required | 83,000.00 | 103,000.00 | 0.00 | 80,375.70 | 0.00 | 0.00 | 22,624.30 | 78 |
| TOTALS: | Function: 47309 - Early Literacy Networks | 83,000.00 | 103,000.00 | 0.00 | 80,375.70 | 0.00 | 0.00 | 22,624.30 | 78 |
| TOTALS: | Project: 9530 - HQIM Literacy Implementation Networks | 83,000.00 | 103,000.00 | 0.00 | 80,375.70 | 0.00 | 0.00 | 22,624.30 | 78 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533332

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 13,504,670.45 | 14,554,187.42 | 1,577,305.56 | 5,265,671.70 | 0.00 | 0.00 | 9,288,515.72 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 68,731.70 | 96,520.00 | 7,418.85 | 48,222.48 | 0.00 | 0.00 | 48,297.52 | 50 |
| 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 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 76,825.00 | 96,520.00 | 7,418.85 | 48,222.48 | 0.00 | 0.00 | 48,297.52 | 50 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 76,825.00 | 96,520.00 | 7,418.85 | 48,222.48 | 0.00 | 0.00 | 48,297.52 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 110,288.34 | 180,237.00 | 14,123.76 | 76,513.53 | 0.00 | 0.00 | 103,723.47 | 42 |
| 16300 | Educational Assistants | 24,000.00 | 47,452.24 | 3,954.37 | 12,318.88 | 0.00 | 0.00 | 35,133.36 | 26 |
| 18900 | Other Salaries & Wages | 85,842.00 | 87,053.00 | 6,696.38 | 40,178.28 | 0.00 | 0.00 | 46,874.72 | 46 |
| 20100 | Social Security | 13,648.08 | 19,514.03 | 1,417.88 | 7,398.74 | 0.00 | 0.00 | 12,115.29 | 38 |
| 20400 | State Retirement | 18,490.64 | 32,760.21 | 1,831.55 | 9,464.61 | 0.00 | 0.00 | 23,295.60 | 29 |
| 20600 | Life Insurance | 660.34 | 944.22 | 88.54 | 396.33 | 0.00 | 0.00 | 547.89 | 42 |
| 20700 | Medical Insurance | 17,050.00 | 45,050.00 | 5,023.74 | 22,606.83 | 0.00 | 0.00 | 22,443.17 | 50 |
| 21200 | Employer Medicare | 3,191.90 | 4,607.27 | 331.62 | 1,730.43 | 0.00 | 0.00 | 2,876.84 | 38 |
| 42900 | Instructional Supplies & Materials | 0.00 | 18,912.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18,912.78 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 273,171.30 | 436,530.75 | 33,467.84 | 170,607.63 | 0.00 | 0.00 | 265,923.12 | 39 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 64,413.13 | 199,194.00 | 15,322.62 | 87,481.18 | 0.00 | 0.00 | 111,712.82 | 44 |
| 20100 | Social Security | 3,539.77 | 12,350.03 | 926.22 | 5,301.57 | 0.00 | 0.00 | 7,048.46 | 43 |
| 20400 | State Retirement | 4,961.38 | 17,927.46 | 1,145.02 | 6,515.92 | 0.00 | 0.00 | 11,411.54 | 36 |
| 20600 | Life Insurance | 172.58 | 597.59 | 59.86 | 269.37 | 0.00 | 0.00 | 328.22 | 45 |
| 20700 | Medical Insurance | 7,050.00 | 14,000.00 | 1,398.64 | 6,293.88 | 0.00 | 0.00 | 7,706.12 | 45 |
| 21200 | Employer Medicare | 827.85 | 2,888.31 | 216.64 | 1,240.01 | 0.00 | 0.00 | 1,648.30 | 43 |
| TOTALS: | Function: 72130 - Other Student Support | 80,964.71 | 246,957.39 | 19,069.00 | 107,101.93 | 0.00 | 0.00 | 139,855.46 | 43 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 40,800.00 | 92,344.65 | 18,357.80 | 27,672.80 | 0.00 | 0.00 | 64,671.85 | 30 |
| 20100 | Social Security | 3,460.15 | 4,671.37 | 1,102.18 | 1,679.71 | 0.00 | 0.00 | 2,991.66 | 36 |
| 20400 | State Retirement | 1,303.50 | 6,781.02 | 1,205.80 | 1,205.80 | 0.00 | 0.00 | 5,575.22 | 18 |
| 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 | 257.78 | 392.85 | 0.00 | 0.00 | 699.65 | 36 |
| 49900 | Other Supplies & Materials | 0.00 | 8,000.00 | 0.00 | 783.52 | 0.00 | 0.00 | 7,216.48 | 10 |
| 49901 | Other Supplies & Materials - Set Aside | 6,811.02 | 6,614.07 | 0.00 | 1,596.05 | 0.00 | 0.00 | 5,018.02 | 24 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 52,966.27 | 119,581.01 | 20,923.56 | 33,330.73 | 0.00 | 0.00 | 86,250.28 | 28 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 72710 - Transportation | | | | | | | | | |
| 59900 | Other Charges | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 24,000.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 99100 - Transfers Out | 24,000.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 1000 - TITLE I | 431,102.28 | 808,939.15 | 73,460.40 | 316,340.29 | 0.00 | 0.00 | 492,598.86 | 39 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 50,000.00 | 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 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 58,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 0.00 | 39,349.60 | 3,026.89 | 19,674.80 | 0.00 | 0.00 | 19,674.80 | 50 |
| 18900 | Other Salaries & Wages | 20,000.00 | 25,000.00 | 0.00 | 24,300.00 | 0.00 | 0.00 | 700.00 | 97 |
| 19500 | Sub Teachers-Certified | 0.00 | 15,300.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 8,580.00 | 44 |
| 20100 | Social Security | 1,240.00 | 4,938.28 | 157.87 | 2,779.85 | 0.00 | 0.00 | 2,158.43 | 56 |
| 20400 | State Retirement | 1,738.00 | 5,791.46 | 206.14 | 3,215.88 | 0.00 | 0.00 | 2,575.58 | 56 |
| 20600 | Life Insurance | 0.00 | 118.05 | 11.82 | 53.19 | 0.00 | 0.00 | 64.86 | 45 |
| 20700 | Medical Insurance | 0.00 | 6,820.00 | 681.66 | 3,067.47 | 0.00 | 0.00 | 3,752.53 | 45 |
| 21200 | Employer Medicare | 291.79 | 1,154.92 | 36.93 | 825.96 | 0.00 | 0.00 | 328.96 | 72 |
| 39900 | Other Contracted Services | 20,000.00 | 30,000.00 | 0.00 | 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 | 32,154.17 | 76,197.63 | 0.00 | 0.00 | 11,849.67 | 87 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 96,158.67 | 216,519.61 | 36,275.48 | 159,628.78 | 0.00 | 0.00 | 56,890.83 | 74 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 12,000.00 | 12,117.36 | 2,610.01 | 10,986.39 | 0.00 | 0.00 | 1,130.97 | 91 |
| TOTALS: | Function: 99100 - Transfers Out | 12,000.00 | 12,117.36 | 2,610.01 | 10,986.39 | 0.00 | 0.00 | 1,130.97 | 91 |
| TOTALS: | Project: 2000 - TITLE II | 166,478.67 | 228,636.97 | 38,885.49 | 170,615.17 | 0.00 | 0.00 | 58,021.80 | 75 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 3000 - TITLE III

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 47100 | Software | 0.00 | 41,712.41 | 0.00 | 41,500.00 | 0.00 | 0.00 | 212.41 | 99 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 41,712.41 | 0.00 | 41,500.00 | 0.00 | 0.00 | 212.41 | 99 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 34,973.78 | 42,223.54 | 0.00 | 8,183.40 | 274.03 | 0.00 | 33,766.11 | 20 |
| 52400 | In-Service/Staff Development | 13,862.26 | 23,390.13 | 0.00 | 6,315.00 | 0.00 | 0.00 | 17,075.13 | 27 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 48,836.04 | 65,613.67 | 0.00 | 14,498.40 | 274.03 | 0.00 | 50,841.24 | 23 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 896.65 | 896.65 | 0.00 | 289.97 | 0.00 | 0.00 | 606.68 | 32 |
| TOTALS: | Function: 99100 - Transfers Out | 896.65 | 896.65 | 0.00 | 289.97 | 0.00 | 0.00 | 606.68 | 32 |
| TOTALS: | Project: 3000 - TITLE III | 49,732.69 | 108,222.73 | 0.00 | 56,288.37 | 274.03 | 0.00 | 51,660.33 | 52 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|--------------|-----------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 43200 | Library Books/Media | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 3,637.08 | 0.00 | 6.15 | 100 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 3,637.08 | 0.00 | 6.15 | 100 |
| TOTALS: | Project: 3110 - TITLE III IMMIGRANT | 3,643.23 | 3,643.23 | 0.00 | 0.00 | 3,637.08 | 0.00 | 6.15 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 4000 - TITLE IV

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 20,834.62 | 19,445.40 | 4,481.61 | 19,086.57 | 148.83 | 0.00 | 210.00 | 99 |
| 49900 | Other Supplies & Materials | 15,100.00 | 50,482.46 | 0.00 | 50,473.80 | 0.00 | 0.00 | 8.66 | 100 |
| 59900 | Other Charges | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 35,934.62 | 77,127.86 | 4,481.61 | 69,560.37 | 148.83 | 0.00 | 7,418.66 | 90 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 47,667.36 | 47,667.36 | 3,705.38 | 22,232.28 | 0.00 | 0.00 | 25,435.08 | 47 |
| 20100 | Social Security | 2,995.77 | 2,995.77 | 218.15 | 1,317.64 | 0.00 | 0.00 | 1,678.13 | 44 |
| 20400 | State Retirement | 4,142.29 | 4,142.29 | 292.35 | 1,754.05 | 0.00 | 0.00 | 2,388.24 | 42 |
| 20600 | Life Insurance | 144.00 | 144.00 | 14.56 | 65.52 | 0.00 | 0.00 | 78.48 | 46 |
| 20700 | Medical Insurance | 7,520.30 | 7,520.30 | 699.32 | 3,146.94 | 0.00 | 0.00 | 4,373.36 | 42 |
| 21200 | Employer Medicare | 691.18 | 691.18 | 51.02 | 308.14 | 0.00 | 0.00 | 383.04 | 45 |
| 35500 | Travel | 0.00 | 1,500.00 | 27.68 | 143.08 | 0.00 | 0.00 | 1,356.92 | 10 |
| 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 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 79,060.90 | 80,860.90 | 5,008.46 | 38,917.65 | 0.00 | 0.00 | 41,943.25 | 48 |
| TOTALS: | Project: 4000 - Title IV | 122,495.52 | 157,988.76 | 9,490.07 | 108,478.02 | 148.83 | 0.00 | 49,361.91 | 69 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 7000 - ARP HOMELESS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 59900 | Other Charges | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 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 | 0.00 | 1,034.31 | 0.00 | 0.00 | 15,237.74 | 6 |
| 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 |
| TOTALS: | Function: 72130 - Other Student Support | 33,772.05 | 31,772.05 | 0.00 | 1,034.31 | 0.00 | 0.00 | 30,737.74 | 3 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 4,069.90 | 4,069.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,069.90 | 0 |
| 20100 | Social Security | 252.33 | 252.33 | 0.00 | 0.00 | 0.00 | 0.00 | 252.33 | 0 |
| 20400 | State Retirement | 353.67 | 353.67 | 0.00 | 0.00 | 0.00 | 0.00 | 353.67 | 0 |
| 21200 | Employer Medicare | 59.01 | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 59.01 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 2,000.00 | 0.00 | 629.71 | 0.00 | 0.00 | 1,370.29 | 31 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 4,734.91 | 6,734.91 | 0.00 | 629.71 | 0.00 | 0.00 | 6,105.20 | 9 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39900 | Other Contracted Services | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Project: 7000 - ARP Homeless | 46,506.96 | 46,506.96 | 0.00 | 1,664.02 | 0.00 | 0.00 | 44,842.94 | 4 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-----------------|-------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 26,733.73 | 25,690.73 | 0.00 | 24,575.60 | 48.40 | 0.00 | 1,066.73 | 96 |
| 42903 | Instructional Supplies & Materials - Consumables | 0.00 | 1,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.00 | 0 |
| 49900 | Other Supplies & Materials | 25,000.00 | 25,000.00 | 3,339.00 | 6,923.00 | 3,380.00 | 0.00 | 14,697.00 | 41 |
| 59900 | Other Charges | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 54,733.73 | 54,733.73 | 3,339.00 | 33,498.60 | 3,428.40 | 0.00 | 17,806.73 | 67 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 52400 | In-Service/Staff Development | 8,713.75 | 8,713.75 | 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 |
| TOTALS: | Function: 72130 - Other Student Support | 26,150.62 | 26,150.62 | 0.00 | 6,842.93 | 0.00 | 0.00 | 19,307.69 | 26 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 110.43 | 1,760.90 | 0.00 | 0.00 | 2,239.10 | 44 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 4,000.00 | 4,000.00 | 110.43 | 1,760.90 | 0.00 | 0.00 | 2,239.10 | 44 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,300.00 | 2,300.00 | 68.99 | 842.05 | 0.00 | 0.00 | 1,457.95 | 37 |
| TOTALS: | Function: 99100 - Transfers Out | 2,300.00 | 2,300.00 | 68.99 | 842.05 | 0.00 | 0.00 | 1,457.95 | 37 |
| TOTALS: | Project: 8005 - Carl Perkins | 87,184.35 | 87,184.35 | 3,518.42 | 42,944.48 | 3,428.40 | 0.00 | 40,811.47 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 435,556.50 | 436,551.00 | 26,628.04 | 160,417.16 | 0.00 | 0.00 | 276,133.84 | 37 |
| 16300 | Educational Assistants | 619,613.27 | 632,475.48 | 67,085.97 | 257,649.98 | 0.00 | 0.00 | 374,825.50 | 41 |
| 16320 | Educational AssisitantsCCEIS | 0.00 | 53,163.08 | 2,276.47 | 11,784.08 | 0.00 | 0.00 | 41,379.00 | 22 |
| 18920 | Other Salaries - CCEIS | 175,324.10 | 212,534.00 | 15,118.00 | 83,149.00 | 0.00 | 0.00 | 129,385.00 | 39 |
| 20100 | Social Security | 48,039.00 | 66,399.15 | 5,267.88 | 23,384.90 | 0.00 | 0.00 | 43,014.25 | 35 |
| 20120 | Social Security - CCEIS | 11,932.00 | 15,853.39 | 983.66 | 5,430.33 | 0.00 | 0.00 | 10,423.06 | 34 |
| 20400 | State Retirement | 100,361.00 | 87,714.14 | 7,428.19 | 33,214.09 | 0.00 | 0.00 | 54,500.05 | 38 |
| 20420 | Retirement - CCEIS | 15,951.00 | 18,632.71 | 1,258.74 | 6,864.96 | 0.00 | 0.00 | 11,767.75 | 37 |
| 20600 | Life Insurance | 3,758.00 | 3,167.00 | 338.72 | 1,328.16 | 0.00 | 0.00 | 1,838.84 | 42 |
| 20620 | Life Insurance - CCEIS | 580.00 | 753.68 | 67.52 | 303.84 | 0.00 | 0.00 | 449.84 | 40 |
| 20700 | Medical Insurance | 107,285.28 | 218,150.00 | 24,049.61 | 91,191.12 | 0.00 | 0.00 | 126,958.88 | 42 |
| 20720 | Medical Insurance - CCEIS | 8,000.00 | 38,050.00 | 3,625.10 | 16,051.79 | 0.00 | 0.00 | 21,998.21 | 42 |
| 21200 | Employer Medicare | 18,091.00 | 15,530.00 | 1,232.02 | 5,468.85 | 0.00 | 0.00 | 10,061.15 | 35 |
| 21220 | Medicare - CCEIS | 11,933.00 | 4,017.37 | 230.04 | 1,269.95 | 0.00 | 0.00 | 2,747.42 | 32 |
| 31201 | Contracts w Private Agencies-Set Aside | 5,000.00 | 15,000.00 | 1,440.00 | 9,802.52 | 0.00 | 0.00 | 5,197.48 | 65 |
| 42900 | Instructional Supplies & Materials | 10,000.00 | 59,656.73 | 0.00 | 9,383.66 | 0.00 | 0.00 | 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 |
| TOTALS: | Function: 71200 - Special Education Program | 1,571,424.15 | 1,887,647.73 | 157,029.96 | 716,694.39 | 0.00 | 0.00 | 1,170,953.34 | 38 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 13100 | Medical Personnel | 87,823.80 | 88,669.00 | 6,690.69 | 36,798.83 | 0.00 | 0.00 | 51,870.17 | 42 |
| 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 | 415.64 | 2,285.55 | 0.00 | 0.00 | 4,089.45 | 36 |
| 20400 | State Retirement | 8,255.00 | 9,800.00 | 706.55 | 3,885.98 | 0.00 | 0.00 | 5,914.02 | 40 |
| 20600 | Life Insurance | 264.00 | 286.00 | 26.10 | 117.45 | 0.00 | 0.00 | 168.55 | 41 |
| 21200 | Employer Medicare | 1,273.00 | 1,490.00 | 97.22 | 534.58 | 0.00 | 0.00 | 955.42 | 36 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 1,455.00 | 5,940.00 | 0.00 | 0.00 | 4,060.00 | 59 |
| 49900 | Other Supplies & Materials | 0.00 | 10,000.00 | 0.00 | 9,958.99 | 0.00 | 0.00 | 41.01 | 100 |
| 52400 | In-Service/Staff Development | 10,000.00 | 24,096.00 | 575.62 | 1,180.26 | 0.00 | 0.00 | 22,915.74 | 5 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

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 | 30,983.89 | 0.00 | 7,878.86 | 0.00 | 0.00 | 23,105.03 | 25 |
| 79000 | Other Equipment | 0.00 | 35,151.28 | 3,356.50 | 3,356.50 | 1,488.73 | 0.00 | 30,306.05 | 14 |
| TOTALS: | Function: 72220 - Special Education Program Support | 143,060.80 | 231,851.17 | 13,323.32 | 71,937.00 | 1,488.73 | 0.00 | 158,425.44 | 32 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 945.24 | 2,331.39 | 0.00 | 0.00 | 7,668.61 | 23 |
| TOTALS: | Function: 72710 - Transportation | 10,000.00 | 10,000.00 | 945.24 | 2,331.39 | 0.00 | 0.00 | 7,668.61 | 23 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 100,000.00 | 160,997.89 | 13,183.45 | 61,827.09 | 0.00 | 0.00 | 99,170.80 | 38 |
| 59020 | Transfer to Other Funds-CCEIS | 41,619.05 | 13,200.00 | 3,075.00 | 11,032.36 | 0.00 | 0.00 | 2,167.64 | 84 |
| TOTALS: | Function: 99100 - Transfers Out | 141,619.05 | 174,197.89 | 16,258.45 | 72,859.45 | 0.00 | 0.00 | 101,338.44 | 42 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,866,104.00 | 2,303,696.79 | 187,556.97 | 863,822.23 | 1,488.73 | 0.00 | 1,438,385.83 | 38 |

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9010 - ARP IDEA PART B

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

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EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 16300 | Educational Assistants | 0.00 | 26,604.00 | -130.41 | 9,128.70 | 0.00 | 0.00 | 17,475.30 | 34 |
| 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 | 2,053.00 | -7.38 | 517.03 | 0.00 | 0.00 | 1,535.97 | 25 |
| 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 | 2,632.00 | -10.29 | 720.29 | 0.00 | 0.00 | 1,911.71 | 27 |
| 20401 | State Retirement-PPPS Set-Aside | 669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20600 | Life Insurance | 0.00 | 80.00 | -0.41 | 27.94 | 0.00 | 0.00 | 52.06 | 35 |
| 20700 | Medical Insurance | 0.00 | 7,000.00 | -34.96 | 2,412.66 | 0.00 | 0.00 | 4,587.34 | 34 |
| 21200 | Employer Medicare | 0.00 | 480.00 | -1.72 | 120.92 | 0.00 | 0.00 | 359.08 | 25 |
| 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 | 0.00 | 8,632.48 | 0.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 7,689.00 | 7,689.00 | -37.35 | 461.05 | 0.00 | 0.00 | 7,227.95 | 6 |
| TOTALS: | Function: 71200 - Special Education Program | 22,324.75 | 61,670.48 | -222.52 | 22,021.07 | 0.00 | 0.00 | 39,649.41 | 36 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 12400 | Psychological Personnel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0 |
| 20400 | State Retirement | 159.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0 |
| 21200 | Employer Medicare | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0 |
| 49900 | Other Supplies & Materials | 3,888.52 | 3,888.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,888.52 | 0 |
| 52400 | In-Service/Staff Development | 5,000.00 | 3,905.00 | 0.00 | 981.43 | 0.00 | 0.00 | 2,923.57 | 25 |
| TOTALS: | Function: 72220 - Special Education Program Support | 11,200.52 | 10,105.52 | 0.00 | 981.43 | 0.00 | 0.00 | 9,124.09 | 10 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,631.73 | 2,631.73 | 0.00 | 812.04 | 0.00 | 0.00 | 1,819.69 | 31 |
| TOTALS: | Function: 99100 - Transfers Out | 2,631.73 | 2,631.73 | 0.00 | 812.04 | 0.00 | 0.00 | 1,819.69 | 31 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 36,157.00 | 74,407.73 | -222.52 | 23,814.54 | 0.00 | 0.00 | 50,593.19 | 32 |

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EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71200 - Special Education Program | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9110 - ARP IDEA PRESCHOOL | 1,834.62 | 1,834.62 | 37.35 | 1,834.62 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 72200 | Reg Inst Equipment | 37,168.00 | 37,168.00 | 20,822.00 | 37,168.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 37,168.00 | 37,168.00 | 20,822.00 | 37,168.00 | 0.00 | 0.00 | 0.00 | 100 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 5,001.59 | 0.00 | 0.00 | -1.59 | 100 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 5,000.00 | 5,000.00 | 0.00 | 5,001.59 | 0.00 | 0.00 | -1.59 | 100 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 79000 | Other Equipment | 24,000.00 | 24,000.00 | 731.48 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 24,000.00 | 24,000.00 | 731.48 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 72000 | Plant Operation Equipment | 17,000.00 | 17,000.00 | 110.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 72610 - Operation of Plant | 17,000.00 | 17,000.00 | 110.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| Function : 72620 - Maintenance of Plant | | | | | | | | | |
| 49900 | Other Supplies & Materials | 8,085.01 | 8,085.01 | 530.58 | 8,085.01 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 8,085.01 | 8,085.01 | 530.58 | 8,085.01 | 0.00 | 0.00 | 0.00 | 100 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,219.00 | 2,219.00 | 2,217.41 | 2,217.41 | 0.00 | 0.00 | 1.59 | 100 |
| TOTALS: | Function: 99100 - Transfers Out | 2,219.00 | 2,219.00 | 2,217.41 | 2,217.41 | 0.00 | 0.00 | 1.59 | 100 |
| TOTALS: | Project: 9350 - ESSER GRANT 2.0 | 93,472.01 | 93,472.01 | 24,411.47 | 93,472.01 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11645 | Teachers-TN All Corp | 495,963.04 | 495,963.04 | 38,151.01 | 209,830.48 | 0.00 | 0.00 | 286,132.56 | 42 |
| 16340 | Educ Assistants - Learning Loss | 194,304.60 | 194,304.60 | 14,044.77 | 81,217.84 | 0.00 | 0.00 | 113,086.76 | 42 |
| 16345 | Educational Asst-TN All Corp | 355,572.00 | 402,981.60 | 32,564.02 | 151,736.30 | 0.00 | 0.00 | 251,245.30 | 38 |
| 19500 | Sub Teachers-Certified | 215,640.00 | 250,000.00 | 18,936.00 | 90,816.00 | 0.00 | 0.00 | 159,184.00 | 36 |
| 20100 | Social Security | 13,369.68 | 15,500.00 | 3,940.86 | 10,966.38 | 0.00 | 0.00 | 4,533.62 | 71 |
| 20145 | Social Security-TN All Corp | 64,842.06 | 67,781.46 | 2,230.56 | 20,671.05 | 0.00 | 0.00 | 47,110.41 | 30 |
| 20400 | State Retirement | 0.00 | 0.00 | 3,549.84 | 6,888.86 | 0.00 | 0.00 | -6,888.86 | 0 |
| 20445 | State Retirement-TN All Corp | 94,125.56 | 97,143.18 | 2,915.91 | 26,826.89 | 0.00 | 0.00 | 70,316.29 | 28 |
| 20600 | Life Insurance | 646.92 | 750.00 | 215.65 | 547.03 | 0.00 | 0.00 | 202.97 | 73 |
| 20645 | Life Insurance-TN All Corp | 3,137.52 | 3,279.74 | 158.05 | 1,093.31 | 0.00 | 0.00 | 2,186.43 | 33 |
| 20700 | Medical Insurance | 63,000.00 | 72,000.00 | 5,112.25 | 9,838.90 | 0.00 | 0.00 | 62,161.10 | 14 |
| 20745 | Medical Insurance-TN All Corp | 221,268.20 | 230,268.20 | 5,112.25 | 41,737.07 | 0.00 | 0.00 | 188,531.13 | 18 |
| 21200 | Employer Medicare | 3,126.78 | 3,625.00 | 921.65 | 2,564.76 | 0.00 | 0.00 | 1,060.24 | 71 |
| 21245 | Employer Medicare-TN All Corp | 15,164.67 | 15,852.11 | 521.66 | 4,834.46 | 0.00 | 0.00 | 11,017.65 | 30 |
| 42945 | Instructional Supplies-TN All Corp | 60,000.00 | 112,000.00 | 0.00 | 0.00 | 104,049.60 | 0.00 | 7,950.40 | 93 |
| 47145 | Software-TN All Corp | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 72240 | Reg Instruction Equipment-Learning Loss | 60,000.00 | 60,000.00 | 0.00 | 53,105.36 | 0.00 | 0.00 | 6,894.64 | 89 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,888,661.03 | 2,049,948.93 | 128,374.48 | 741,174.69 | 104,049.60 | 0.00 | 1,204,724.64 | 41 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 66,200.00 | 66,200.00 | 5,092.31 | 28,007.68 | 0.00 | 0.00 | 38,192.32 | 42 |
| 20100 | Social Security | 4,104.40 | 4,104.40 | 306.69 | 1,690.54 | 0.00 | 0.00 | 2,413.86 | 41 |
| 20400 | State Retirement | 5,958.00 | 5,958.00 | 346.78 | 1,907.29 | 0.00 | 0.00 | 4,050.71 | 32 |
| 20600 | Life Insurance | 198.60 | 198.60 | 19.96 | 89.82 | 0.00 | 0.00 | 108.78 | 45 |
| 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 | 71.73 | 395.40 | 0.00 | 0.00 | 564.50 | 41 |
| TOTALS: | Function: 72130 - Other Student Support | 84,470.90 | 84,470.90 | 5,837.47 | 32,090.73 | 0.00 | 0.00 | 52,380.17 | 38 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 116,516.00 | 116,516.00 | 8,962.77 | 58,258.00 | 0.00 | 0.00 | 58,258.00 | 50 |
| 20100 | Social Security | 7,224.00 | 7,224.00 | 513.52 | 3,407.40 | 0.00 | 0.00 | 3,816.60 | 47 |
| 20400 | State Retirement | 10,486.44 | 10,486.44 | 610.36 | 4,051.59 | 0.00 | 0.00 | 6,434.85 | 39 |
| 20600 | Life Insurance | 350.00 | 350.00 | 35.10 | 157.95 | 0.00 | 0.00 | 192.05 | 45 |
| 20700 | Medical Insurance | 9,000.00 | 9,000.00 | 1,221.62 | 5,497.29 | 0.00 | 0.00 | 3,502.71 | 61 |
| 21200 | Employer Medicare | 1,690.00 | 1,690.00 | 120.09 | 796.86 | 0.00 | 0.00 | 893.14 | 47 |
| 47145 | Software-TN All Corp | 30,322.68 | 30,322.68 | 0.00 | 29,900.00 | 0.00 | 0.00 | 422.68 | 99 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 175,589.12 | 175,589.12 | 11,463.46 | 102,069.09 | 0.00 | 0.00 | 73,520.03 | 58 |
| Function : 72510 - Fiscal Services | | | | | | | | | |
| 11900 | Accountants/Bookkeepers | 53,044.00 | 53,044.00 | 4,080.31 | 26,521.99 | 0.00 | 0.00 | 26,522.01 | 50 |
| 20100 | Social Security | 3,289.00 | 3,289.00 | 238.91 | 1,571.36 | 0.00 | 0.00 | 1,717.64 | 48 |
| 20400 | State Retirement | 4,774.00 | 4,774.00 | 321.94 | 2,093.22 | 0.00 | 0.00 | 2,680.78 | 44 |
| 20600 | Life Insurance | 159.13 | 159.13 | 16.06 | 72.27 | 0.00 | 0.00 | 86.86 | 45 |
| 20700 | Medical Insurance | 7,000.00 | 7,000.00 | 699.32 | 3,146.94 | 0.00 | 0.00 | 3,853.06 | 45 |
| 21200 | Employer Medicare | 769.14 | 769.14 | 55.87 | 367.46 | 0.00 | 0.00 | 401.68 | 48 |
| TOTALS: | Function: 72510 - Fiscal Services | 69,035.27 | 69,035.27 | 5,412.41 | 33,773.24 | 0.00 | 0.00 | 35,262.03 | 49 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 72000 | Plant Operation Equipment | 118,021.84 | 118,021.84 | 0.00 | 8,167.00 | 0.00 | 0.00 | 109,854.84 | 7 |
| TOTALS: | Function: 72610 - Operation of Plant | 118,021.84 | 118,021.84 | 0.00 | 8,167.00 | 0.00 | 0.00 | 109,854.84 | 7 |
| Function : 76100 - Regular Capital Outlay | | | | | | | | | |
| 30400 | Architects | 16,686.50 | 20,000.00 | 0.00 | 13,371.40 | 0.00 | 0.00 | 6,628.60 | 67 |
| 32100 | Engineering Services | 6,000.00 | 35,000.00 | 4,671.00 | 19,986.00 | 0.00 | 0.00 | 15,014.00 | 57 |
| 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 | 5,101,097.81 | 696,168.90 | 3,197,591.86 | 0.00 | 0.00 | 1,903,505.95 | 63 |
| 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 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 5,479,885.71 | 5,318,597.81 | 700,839.90 | 3,230,949.26 | 0.00 | 0.00 | 2,087,648.55 | 61 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------------|--------------------|
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 300,000.00 | 300,000.00 | 124,418.72 | 124,418.72 | 0.00 | 0.00 | 175,581.28 | 41 |
| TOTALS: | Function: 99100 - Transfers Out | 300,000.00 | 300,000.00 | 124,418.72 | 124,418.72 | 0.00 | 0.00 | 175,581.28 | 41 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 8,115,663.87 | 8,115,663.87 | 976,346.44 | 4,272,642.73 | 104,049.60 | 0.00 | 3,738,971.54 | 54 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 187,773.50 | 187,773.50 | 0.00 | 0.00 | 1,562.50 | 0.00 | 186,211.00 | 1 |
| 42903 | Instructional Supplies & Materials - Consumables | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 49900 | Other Supplies & Materials | 25,000.00 | 25,000.00 | 899.00 | 899.00 | 0.00 | 0.00 | 24,101.00 | 4 |
| 59900 | Other Charges | 529,239.50 | 529,239.50 | 0.00 | 0.00 | 0.00 | 0.00 | 529,239.50 | 0 |
| 73000 | Vocational Equipment | 688,798.19 | 688,798.19 | 0.00 | 199,030.00 | 340,512.00 | 0.00 | 149,256.19 | 78 |
| TOTALS: | Function: 71300 - Vocational Education Program | 1,434,811.19 | 1,434,811.19 | 899.00 | 199,929.00 | 342,074.50 | 0.00 | 892,807.69 | 38 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 79000 | Other Equipment | 19,080.04 | 19,080.04 | 0.00 | 0.00 | 16,380.00 | 0.00 | 2,700.04 | 86 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 19,080.04 | 19,080.04 | 0.00 | 0.00 | 16,380.00 | 0.00 | 2,700.04 | 86 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 41,650.00 | 41,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,650.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 41,650.00 | 41,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,650.00 | 0 |
| Function : 72250 - Technology | | | | | | | | | |
| 39900 | Other Contracted Services | 80,000.00 | 80,000.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 500.00 | 99 |
| TOTALS: | Function: 72250 - Technology | 80,000.00 | 80,000.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 500.00 | 99 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------------|--------------------|
| Function : 76100 - Regular Capital Outlay | | | | | | | | | |
| 70700 | Building Improvements | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0 |
| TOTALS: | Project: 9371 - Innovative School Models | 1,666,541.23 | 1,666,541.23 | 80,399.00 | 279,429.00 | 358,454.50 | 0.00 | 1,028,657.73 | 38 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 49945 | Other Supp & Mat-TN All Corp | 2,480.08 | 2,480.08 | 0.00 | 2,264.24 | 0.00 | 0.00 | 215.84 | 91 |
| 72245 | Reg Instr Equipment-TN All Corp | 20,000.00 | 20,000.00 | 0.00 | 18,570.80 | 0.00 | 0.00 | 1,429.20 | 93 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 22,480.08 | 22,480.08 | 0.00 | 20,835.04 | 0.00 | 0.00 | 1,645.04 | 93 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18945 | Other Salaries & Wages-TN All Corp | 470,400.00 | 470,400.00 | 72,231.25 | 188,328.75 | 0.00 | 0.00 | 282,071.25 | 40 |
| 20145 | Social Security-TN All Corp | 29,164.80 | 29,164.80 | 3,766.00 | 9,672.16 | 0.00 | 0.00 | 19,492.64 | 33 |
| 20445 | State Retirement-TN All Corp | 32,034.32 | 32,034.32 | 1,613.55 | 1,613.55 | 0.00 | 0.00 | 30,420.77 | 5 |
| 21245 | Employer Medicare-TN All Corp | 6,820.80 | 6,820.80 | 1,026.13 | 2,703.97 | 0.00 | 0.00 | 4,116.83 | 40 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 538,419.92 | 538,419.92 | 78,636.93 | 202,318.43 | 0.00 | 0.00 | 336,101.49 | 38 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39945 | Other Contr Services-TN All Corp | 10,200.00 | 10,200.00 | 2,537.25 | 2,537.25 | 0.00 | 0.00 | 7,662.75 | 25 |
| TOTALS: | Function: 72710 - Transportation | 10,200.00 | 10,200.00 | 2,537.25 | 2,537.25 | 0.00 | 0.00 | 7,662.75 | 25 |
| Function : 73100 - Food Service | | | | | | | | | |
| 42245 | Food Supplies-TN All Corp | 5,000.00 | 5,000.00 | -723.08 | 2,122.00 | 0.00 | 0.00 | 2,878.00 | 42 |
| TOTALS: | Function: 73100 - Food Service | 5,000.00 | 5,000.00 | -723.08 | 2,122.00 | 0.00 | 0.00 | 2,878.00 | 42 |
| TOTALS: | Project: 9380 - TN ALL CORPS GRANT | 576,100.00 | 576,100.00 | 80,451.10 | 227,812.72 | 0.00 | 0.00 | 348,287.28 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 13100 | Medical Personnel | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | -240.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 0.00 | 14.88 | 0.00 | 0.00 | -14.88 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 0.00 | 3.48 | 0.00 | 0.00 | -3.48 | 0 |
| TOTALS: | Function: 72120 - Health Services | 0.00 | 0.00 | 0.00 | 258.36 | 0.00 | 0.00 | -258.36 | 0 |
| TOTALS: | Project: 9410 - Epidemiology and Laboratory Capacity Grant | 0.00 | 0.00 | 0.00 | 258.36 | 0.00 | 0.00 | -258.36 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

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

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5) | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 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 |
|---|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9521 - Literacy Training Teacher Stipend Grant(5-12) | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

FOR DECEMBER, 2023

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 19500 | Sub Teachers-Certified | 0.00 | 9,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,289.00 | 0 |
| 20100 | Social Security | 0.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0 |
| 42900 | Instructional Supplies & Materials | 8,000.00 | 18,000.00 | 0.00 | 7,575.70 | 0.00 | 0.00 | 10,424.30 | 42 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 8,000.00 | 28,000.00 | 0.00 | 7,575.70 | 0.00 | 0.00 | 20,424.30 | 27 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 39900 | Other Contracted Services | 73,000.00 | 73,000.00 | 0.00 | 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 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 75,000.00 | 75,000.00 | 0.00 | 72,800.00 | 0.00 | 0.00 | 2,200.00 | 97 |
| TOTALS: | Project: 9530 - HQIM Literacy Implementation Networks | 83,000.00 | 103,000.00 | 0.00 | 80,375.70 | 0.00 | 0.00 | 22,624.30 | 78 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533331

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 13,504,670.45 | 14,554,187.42 | 1,481,753.04 | 6,668,593.76 | 471,481.17 | 0.00 | 7,414,112.49 | 49 |

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46590 | Other State Education Funds | 189,452.16 | 189,452.16 | 17,808.36 | 74,950.53 | 0.00 | 0.00 | 114,501.63 | 40 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 189,452.16 | 189,452.16 | 17,808.36 | 74,950.53 | 0.00 | 0.00 | 114,501.63 | 40 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46515 | Early Childhood Education | 245,716.93 | 245,716.93 | 0.00 | 0.00 | 0.00 | 0.00 | 245,716.93 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 245,716.93 | 245,716.93 | 0.00 | 0.00 | 0.00 | 0.00 | 245,716.93 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 46981 | Safe Schools | 10,108.20 | 10,108.20 | 2,134.98 | 2,134.98 | 0.00 | 0.00 | 7,973.22 | 21 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 10,108.20 | 10,108.20 | 2,134.98 | 2,134.98 | 0.00 | 0.00 | 7,973.22 | 21 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Project: 8041 - Healthy School Teams | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 13,903.52 | 25,982.52 | 0.00 | 11,979.00 | 0.00 | 0.00 | 14,003.52 | 46 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 13,903.52 | 25,982.52 | 0.00 | 11,979.00 | 0.00 | 0.00 | 14,003.52 | 46 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 5,066.90 | 8,766.90 | 0.00 | 8,900.00 | 0.00 | 0.00 | -133.10 | 102 |
| TOTALS: | Project: 8048 - Donations for District In-service | 5,066.90 | 8,766.90 | 0.00 | 8,900.00 | 0.00 | 0.00 | -133.10 | 102 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8098 - CPR Training Project | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 87,179.66 | 87,179.66 | 0.00 | 43,664.26 | 0.00 | 0.00 | 43,515.40 | 50 |
| TOTALS: | Project: 8100 - Collierville HS Television | 87,179.66 | 87,179.66 | 0.00 | 43,664.26 | 0.00 | 0.00 | 43,515.40 | 50 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 136,783.62 | 99,552.13 | 150.00 | 15,188.51 | 0.00 | 0.00 | 84,363.62 | 15 |
| TOTALS: | Project: 8200 - Athletic Fund | 136,783.62 | 99,552.13 | 150.00 | 15,188.51 | 0.00 | 0.00 | 84,363.62 | 15 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR 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 | 5,726.34 | 5,726.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5,726.34 | 0 |
| TOTALS: | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 5,726.34 | 5,726.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5,726.34 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|-----------------------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46590 | Other State Education Funds | 696,261.23 | 696,261.23 | 0.00 | 650,682.42 | 0.00 | 0.00 | 45,578.81 | 93 |
| TOTALS: | Project: 8710 - Learning Camps | 696,261.23 | 696,261.23 | 0.00 | 650,682.42 | 0.00 | 0.00 | 45,578.81 | 93 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533328

FOR DECEMBER, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 49800 | Transfers In | 41,619.05 | 13,200.00 | 3,075.00 | 11,032.36 | 0.00 | 0.00 | 2,167.64 | 84 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B | 41,619.05 | 13,200.00 | 3,075.00 | 11,032.36 | 0.00 | 0.00 | 2,167.64 | 84 |

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: | 1,960,923.35 | 1,911,051.81 | 23,168.34 | 902,789.17 | 0.00 | 0.00 | 1,008,262.64 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 73400 - Early Childhood Education | | | | | | | | | |
| 11600 | Teachers | 118,307.00 | 118,307.00 | 10,582.24 | 58,202.32 | 0.00 | 0.00 | 60,104.68 | 49 |
| 16300 | Educational Assistants | 42,667.00 | 42,667.00 | 4,031.72 | 20,870.08 | 0.00 | 0.00 | 21,796.92 | 49 |
| 20100 | Social Security | 10,848.00 | 10,848.00 | 860.89 | 4,662.53 | 0.00 | 0.00 | 6,185.47 | 43 |
| 20400 | State Retirement | 13,358.00 | 13,358.00 | 1,159.44 | 6,273.92 | 0.00 | 0.00 | 7,084.08 | 47 |
| 21200 | Employer Medicare | 2,537.00 | 2,537.00 | 201.35 | 1,090.43 | 0.00 | 0.00 | 1,446.57 | 43 |
| 21700 | Retirement - Hybrid Stabilization | 1,735.16 | 1,735.16 | 155.85 | 842.74 | 0.00 | 0.00 | 892.42 | 49 |
| TOTALS: | Function: 73400 - Early Childhood Education | 189,452.16 | 189,452.16 | 16,991.49 | 91,942.02 | 0.00 | 0.00 | 97,510.14 | 49 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 189,452.16 | 189,452.16 | 16,991.49 | 91,942.02 | 0.00 | 0.00 | 97,510.14 | 49 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 47,209.00 | 47,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,209.00 | 0 |
| 16300 | Educational Assistants | 70,037.41 | 70,037.41 | 0.00 | 0.00 | 0.00 | 0.00 | 70,037.41 | 0 |
| 20100 | Social Security | 6,226.00 | 6,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,226.00 | 0 |
| 20400 | State Retirement | 9,039.00 | 9,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,039.00 | 0 |
| 20600 | Life Insurance | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0 |
| 20700 | Medical Insurance | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0 |
| 21200 | Employer Medicare | 1,457.00 | 1,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457.00 | 0 |
| 31200 | Contracts w Private Agencies | 45,000.00 | 45,000.00 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 42,060.00 | 7 |
| 42900 | Instructional Supplies & Materials | 30,943.52 | 30,943.52 | 0.00 | 0.00 | 0.00 | 0.00 | 30,943.52 | 0 |
| 72500 | Special Education Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 236,216.93 | 236,216.93 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 233,276.93 | 1 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 79000 | Other Equipment | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 245,716.93 | 245,716.93 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 242,776.93 | 1 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 10,108.20 | 10,108.20 | 5,795.69 | 7,930.67 | 0.00 | 0.00 | 2,177.53 | 78 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 10,108.20 | 10,108.20 | 5,795.69 | 7,930.67 | 0.00 | 0.00 | 2,177.53 | 78 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 10,108.20 | 10,108.20 | 5,795.69 | 7,930.67 | 0.00 | 0.00 | 2,177.53 | 78 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|-----------------|--------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 1,261.17 | 98.22 | 0.00 | 1,140.61 | 54 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,500.00 | 2,500.00 | 0.00 | 1,261.17 | 98.22 | 0.00 | 1,140.61 | 54 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 2,500.00 | 2,500.00 | 0.00 | 1,261.17 | 98.22 | 0.00 | 1,140.61 | 54 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 73500 | Health Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72120 - Health Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Project: 8041 - Healthy School Teams | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 39900 | Other Contracted Services | 729.94 | 729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 729.94 | 0 |
| 79000 | Other Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 3,729.94 | 3,729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729.94 | 0 |
| TOTALS: | Project: 8043 - Donations - Greenhouse Project at CMS | 3,729.94 | 3,729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729.94 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 39900 | Other Contracted Services | 4,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 49900 | Other Supplies & Materials | 7,800.00 | 11,300.00 | 0.00 | 3,851.98 | 0.00 | 0.00 | 7,448.02 | 34 |
| 52400 | In-Service/Staff Development | 0.00 | 2,500.00 | 0.00 | 241.71 | 0.00 | 0.00 | 2,258.29 | 10 |
| 59900 | Other Charges | 2,103.52 | 5,182.52 | 0.00 | 357.19 | 0.00 | 0.00 | 4,825.33 | 7 |
| TOTALS: | Function: 72120 - Health Services | 13,903.52 | 25,982.52 | 0.00 | 4,450.88 | 0.00 | 0.00 | 21,531.64 | 17 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 13,903.52 | 25,982.52 | 0.00 | 4,450.88 | 0.00 | 0.00 | 21,531.64 | 17 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 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 |
|---|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72810 - Central and Other | | | | | | | | | |
| 59900 | Other Charges | 5,066.90 | 8,766.90 | 1,047.00 | 7,630.40 | 0.00 | 0.00 | 1,136.50 | 87 |
| TOTALS: | Function: 72810 - Central and Other | 5,066.90 | 8,766.90 | 1,047.00 | 7,630.40 | 0.00 | 0.00 | 1,136.50 | 87 |
| TOTALS: | Project: 8048 - Donations for District In-service | 5,066.90 | 8,766.90 | 1,047.00 | 7,630.40 | 0.00 | 0.00 | 1,136.50 | 87 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 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 |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 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 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 38,700.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0 |
| TOTALS: | Project: 8051 - BATTELLE EDUCATION DONATION-WCMS | 38,700.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 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 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 38,700.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM | 38,700.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-----------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 72200 | Reg Inst Equipment | 51,877.66 | 51,877.66 | 0.00 | 47,856.61 | 0.00 | 0.00 | 4,021.05 | 92 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 51,877.66 | 51,877.66 | 0.00 | 47,856.61 | 0.00 | 0.00 | 4,021.05 | 92 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 9,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 5,000.00 | 44 |
| 20100 | Social Security | 558.00 | 558.00 | 229.30 | 229.30 | 0.00 | 0.00 | 328.70 | 41 |
| 20400 | State Retirement | 613.00 | 613.00 | 272.40 | 272.40 | 0.00 | 0.00 | 340.60 | 44 |
| 21200 | Employer Medicare | 131.00 | 131.00 | 53.62 | 53.62 | 0.00 | 0.00 | 77.38 | 41 |
| 30700 | Communication | 2,000.00 | 2,000.00 | 118.86 | 774.37 | 1,086.67 | 0.00 | 138.96 | 93 |
| 39900 | Other Contracted Services | 16,000.00 | 16,000.00 | 2,226.49 | 12,412.98 | 0.00 | 0.00 | 3,587.02 | 78 |
| 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 | 350.00 | 0.00 | 0.00 | 650.00 | 35 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 35,302.00 | 35,302.00 | 6,900.67 | 24,073.33 | 1,086.67 | 0.00 | 10,142.00 | 71 |
| TOTALS: | Project: 8100 - Collierville HS Television | 87,179.66 | 87,179.66 | 6,900.67 | 71,929.94 | 1,086.67 | 0.00 | 14,163.05 | 84 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72810 - Central and Other | | | | | | | | | |
| 39900 | Other Contracted Services | 56,000.00 | 41,000.00 | 0.00 | 19,745.00 | 0.00 | 0.00 | 21,255.00 | 48 |
| 49900 | Other Supplies & Materials | 24,783.62 | 14,486.61 | 0.00 | 7,077.86 | 0.00 | 0.00 | 7,408.75 | 49 |
| 59900 | Other Charges | 56,000.00 | 44,065.52 | 0.00 | 33,402.77 | 0.00 | 0.00 | 10,662.75 | 76 |
| TOTALS: | Function: 72810 - Central and Other | 136,783.62 | 99,552.13 | 0.00 | 60,225.63 | 0.00 | 0.00 | 39,326.50 | 60 |
| TOTALS: | Project: 8200 - Athletic Fund | 136,783.62 | 99,552.13 | 0.00 | 60,225.63 | 0.00 | 0.00 | 39,326.50 | 60 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

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

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 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 |
|---|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 59900 | Other Charges | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8370 - DRAGON GAMES

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 315,585.00 | 320,940.00 | 0.00 | 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 | 0.00 | 24,109.57 | 0.00 | 0.00 | 41.43 | 100 |
| 20400 | State Retirement | 29,043.00 | 29,286.00 | 0.00 | 27,658.17 | 0.00 | 0.00 | 1,627.83 | 94 |
| 21200 | Employer Medicare | 5,644.00 | 5,678.00 | 0.00 | 5,644.42 | 0.00 | 0.00 | 33.58 | 99 |
| 21700 | Retirement - Hybrid Stabilization | 4,040.00 | 4,040.00 | 0.00 | 1,723.10 | 0.00 | 0.00 | 2,316.90 | 43 |
| 42900 | Instructional Supplies & Materials | 26,139.19 | 11,155.19 | 0.00 | 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 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 555,131.23 | 538,980.23 | 0.00 | 515,699.52 | 0.00 | 0.00 | 23,280.71 | 96 |
| Function : 72120 - Health Services | | | | | | | | | |
| 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 |
| TOTALS: | Function: 72120 - Health Services | 10,817.00 | 4,224.00 | 0.00 | 2,930.66 | 0.00 | 0.00 | 1,293.34 | 69 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 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 |
| TOTALS: | Function: 72130 - Other Student Support | 65,954.00 | 99,258.00 | 0.00 | 83,050.40 | 0.00 | 0.00 | 16,207.60 | 84 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8710 - LEARNING CAMPS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 21,318.00 | 21,318.00 | 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 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 24,942.00 | 24,942.00 | 0.00 | 21,152.27 | 0.00 | 0.00 | 3,789.73 | 85 |
| Function : 72410 - Office of the Principal | | | | | | | | | |
| 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 |
| TOTALS: | Function: 72410 - Office of the Principal | 6,116.00 | 6,116.00 | 0.00 | 5,425.52 | 0.00 | 0.00 | 690.48 | 89 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 32800 | Janitorial Services | 4,300.00 | 4,300.00 | 0.00 | 4,184.00 | 0.00 | 0.00 | 116.00 | 97 |
| TOTALS: | Function: 72610 - Operation of Plant | 4,300.00 | 4,300.00 | 0.00 | 4,184.00 | 0.00 | 0.00 | 116.00 | 97 |
| Function : 73100 - Food Service | | | | | | | | | |
| 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 |
| TOTALS: | Function: 73100 - Food Service | 29,001.00 | 18,441.00 | 0.00 | 18,240.05 | 0.00 | 0.00 | 200.95 | 99 |
| TOTALS: | Project: 8710 - Learning Camps | 696,261.23 | 696,261.23 | 0.00 | 650,682.42 | 0.00 | 0.00 | 45,578.81 | 93 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 533329

FOR DECEMBER, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 18920 | Other Salaries - CCEIS | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20120 | Social Security - CCEIS | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20420 | Retirement - CCEIS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21220 | Medicare - CCEIS | 1,719.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 49920 | Other Supplies & Materials - CCEIS | 0.00 | 4,224.64 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 1,149.64 | 73 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 23,419.05 | 4,224.64 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 1,149.64 | 73 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 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 | 775.36 | 0.00 | 775.36 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 18,200.00 | 8,975.36 | 0.00 | 7,957.36 | 0.00 | 0.00 | 1,018.00 | 89 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B | 41,619.05 | 13,200.00 | 3,075.00 | 11,032.36 | 0.00 | 0.00 | 2,167.64 | 84 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,960,923.35 | 1,911,051.81 | 36,749.85 | 910,025.49 | 8,464.89 | 0.00 | 992,561.43 | 48 |

C.I.P.

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BATCH QUEUE ID 533338

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FOR DECEMBER, 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 | 2,719,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719,917.00 | 0 |
| TOTALS: | Project 6215 - CO (U of M) Renovation | 0.00 | 2,719,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719,917.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533338

FOR DECEMBER, 2023

PROJECT : 6306 - CHS ADDITION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--------------------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 85,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,977.00 | 0 |
| TOTALS: | Project 6306 - CHS Addition | 0.00 | 85,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,977.00 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533338

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FOR DECEMBER, 2023

PROJECT : 6355 - WCMS BLEACHERS

| 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 |
| TOTALS: | Project: 6355 - WCMS Bleachers | 0.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533338

FOR DECEMBER, 2023

PROJECT : 6407 - HVAC AT BSE, CES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|---------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,909.00 | 0 |
| TOTALS: | Project: 6407 - HVAC at BSE, CES | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,909.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533338

FOR DECEMBER, 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 | 154,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,175.00 | 0 |
| TOTALS: | Project 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 154,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,175.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 533338

FOR DECEMBER, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|--------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 1,765,208.00 | 337,310.00 | 1,732,983.40 | 2,042,599.40 | 0.00 | 0.00 | -1,705,289.40 | 606 |
| TOTALS: | Project: 6525 - Unallocated CIP from Shelby Co | 1,765,208.00 | 337,310.00 | 1,732,983.40 | 2,042,599.40 | 0.00 | 0.00 | -1,705,289.40 | 606 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,765,208.00 | 4,576,288.00 | 1,732,983.40 | 2,042,599.40 | 0.00 | 0.00 | 2,533,688.60 | 45 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533339

FOR DECEMBER, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|---------------------|-------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 30400 | Architects | 0.00 | 94,615.00 | 0.00 | 14,155.00 | 0.00 | 0.00 | 80,460.00 | 15 |
| 59900 | Other Charges | 0.00 | 16,316.00 | 0.00 | 16,315.21 | 0.00 | 0.00 | 0.79 | 100 |
| 70600 | Building Construction | 0.00 | 2,303,268.00 | 251,304.45 | 368,455.60 | 0.00 | 0.00 | 1,934,812.40 | 16 |
| 71100 | Furniture & Fixtures | 0.00 | 295,097.00 | 0.00 | 154,156.70 | 109,940.00 | 0.00 | 31,000.30 | 89 |
| 79900 | Other Capital Outlay | 0.00 | 10,621.00 | 0.00 | 10,619.13 | 0.00 | 0.00 | 1.87 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 2,719,917.00 | 251,304.45 | 563,701.64 | 109,940.00 | 0.00 | 2,046,275.36 | 25 |
| TOTALS: | Project: 6215 - CO (U of M) Renovation | 0.00 | 2,719,917.00 | 251,304.45 | 563,701.64 | 109,940.00 | 0.00 | 2,046,275.36 | 25 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533339

FOR DECEMBER, 2023

PROJECT : 6306 - CHS ADDITION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|--------------------|---------------------|--------------|------------------|-------------|-------------------------|--------------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 71100 | Furniture & Fixtures | 0.00 | 85,977.00 | 0.00 | 0.00 | 85,977.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 85,977.00 | 0.00 | 0.00 | 85,977.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project 6306 - CHS Addition | 0.00 | 85,977.00 | 0.00 | 0.00 | 85,977.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533339

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FOR DECEMBER, 2023

PROJECT : 6355 - WCMS BLEACHERS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 79900 | Other Capital Outlay | 0.00 | 213,000.00 | 0.00 | 212,894.40 | 0.00 | 0.00 | 105.60 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 213,000.00 | 0.00 | 212,894.40 | 0.00 | 0.00 | 105.60 | 100 |
| TOTALS: | Project: 6355 - WCMS Bleachers | 0.00 | 213,000.00 | 0.00 | 212,894.40 | 0.00 | 0.00 | 105.60 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2023

PROJECT : 6407 - HVAC AT BSE, CES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|---------------------|------------------|--------------|---------------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70700 | Building Improvements | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6407 - HVAC at BSE, CES | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 1,065,909.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 533339

FOR DECEMBER, 2023

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------|-------------------|------------------|------------------|-------------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 32100 | Engineering Services | 0.00 | 24,750.00 | 0.00 | 15,000.00 | 9,750.00 | 0.00 | 0.00 | 100 |
| 70700 | Building Improvements | 0.00 | 129,425.00 | 0.00 | 0.00 | 129,425.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 154,175.00 | 0.00 | 15,000.00 | 139,175.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 154,175.00 | 0.00 | 15,000.00 | 139,175.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 79900 | Other Capital Outlay | 1,765,208.00 | 337,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,310.00 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 1,765,208.00 | 337,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,310.00 | 0 |
| TOTALS: | Project: 6525 - Unallocated CIP from Shelby Co | 1,765,208.00 | 337,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,310.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|--------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,765,208.00 | 4,576,288.00 | 251,304.45 | 791,596.04 | 1,401,001.00 | 0.00 | 2,383,690.96 | 48 |



2024-2025 Collierville Schools Instructional Calendar

Before School Begins

July 25 & 26, 2024

New Teacher Orientation

July 29 – August 2, 2024

Teacher Inservice/Administrative Days

August 5, 2024

Student Orientation Day

August 6 & 7, 2024

Teacher Inservice/Administrative Days

| First Semester | | | 85 Instructional Days | |
|-------------------------|------------------------|---|-----------------------|---------------|
| Date | Day | Event | Students | Teachers |
| August 8 | Thursday | 1 st Quarter Begins / 1 st Day for Students | In | In |
| September 2 | Monday | Labor Day | Out | Out |
| September 5 | Thursday (3p-6p) | HS Parent/Teacher Conferences | N/A (after school) | In |
| September 12 | Thursday (4p-7p) | MS Parent/Teacher Conferences | N/A (after school) | In |
| September 19 | Thursday (4:15p-7:15p) | ES Parent/Teacher Conferences | N/A (after school) | In |
| October 4 | Friday | 1 st Quarter Ends | In | In |
| October 7 – 11 | Monday - Friday | Fall Break | Out | Out |
| October 14 | Monday | 2 nd Quarter Begins | In | In |
| November 5 | Tuesday | Election Day / Professional Development Day | Out | In |
| November 25 - 27 | Monday – Wednesday | Professional Development Days | Out | FLEX |
| November 28 - 29 | Thursday - Friday | Thanksgiving Break | Out | Out |
| December 20 | Friday | 2 nd Quarter Ends | In (1/2 Day) | In (Full Day) |
| December 23 – January 3 | Monday - Friday | Winter Break | Out | Out |
| Second Semester | | | 90 Instructional Days | |
| Date | Day | Event | Students | Teachers |
| January 6 | Monday | Administrative Day | Out | In |
| January 7 | Tuesday | 3 rd Quarter Begins / 1 st Day for Students | In | In |
| January 20 | Monday | Dr. M. L. King, Jr. Day | Out | Out |
| February 6 | Thursday (3p-6p) | HS Parent/Teacher Conferences | N/A (after school) | In |
| February 13 | Thursday (4p-7p) | MS Parent/Teacher Conferences | N/A (after school) | In |
| February 17 | Monday | Presidents' Day / Professional Development Day | Out | In |
| February 20 | Thursday (4:15p-7:15p) | ES Parent/Teacher Conferences | N/A (after school) | In |
| March 14 | Friday | 3 rd Quarter Ends | In (1/2 Day) | In (Full Day) |
| March 17 - 21 | Monday - Friday | Spring Break | Out | Out |
| March 24 | Monday | 4 th Quarter Begins | In | In |
| April 18 | Friday | Good Friday | Out | Out |
| May 22 | Thursday | 4 th Quarter Ends | In (1/2 Day) | In (Full Day) |

| Instructional Days | Stockpile PD Days | Inservice Days | Admin Days | Conferences | Paid Teacher Vacation |
|--------------------|-------------------|----------------|---------------|----------------|-----------------------|
| Q1 = 41 Days | November 5 (1) | July 30 (1) | July 29 (1) | September (.5) | October 7-11 (5) |
| Q2 = 44 Days | November 25 (1) | July 31 (1) | August 5 (1) | February (.5) | March 17-21 (5) |
| | November 26 (1) | August 1 (1) | August 7 (1) | | |
| Q3 = 47 Days | November 27 (1) | August 2 (1) | January 6 (1) | | |
| Q4 = 43 Days | February 17 (1) | August 6 (1) | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| 175 Days | 5 Days | 5 Days | 4 Days | 1 Day | 10 Days |