

**Collierville Schools Board Business Meeting
February 27, 2024 6:00 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. Special Presentation | |
| A. Audit Presentation by Mark Nicolas of FORVIS for School Year ending June 30, 2023 | Jeff Jones, Interim Superintendent |
| VI. Special Recognitions | |
| A. 2023-2024 Tenure Teachers | |
| VII. Public Comments | Wright Cox, Chairman |
| VIII. Approval of February 27, 2024 Agenda | Wright Cox, Chairman |
| IX. Business Affairs | Wright Cox, Chairman |
| A. Approval of Minutes | |
| 1. Minutes of January 23, 2024 Business Meeting | |
| B. Approval of Monthly Financials | |
| 1. Approval of the January 2024 Financial Statements | |
| X. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Jeff Jones, Interim Superintendent |
| XI. Business Items for Approval | |
| A. Resolution 2024-14 Approval to Participate in the Sourcewell Purchasing Cooperative | Jeff Jones, Interim Superintendent |
| B. Approval of Policy #4.205 Enrollment in Advanced Courses | Jeff Jones, Interim Superintendent |
| XII. Consent Agenda Items | Jeff Jones, Interim Superintendent |
| A. Approval of Bid #24009 Addition and Renovations to Crosswind Elementary School with recommended award to Chris Woods Construction. | Jeff Jones, Interim Superintendent |
| B. Approval of Bid #FY24010 to install and provide Audio Visual Equipment at the new Central Office location | Jeff Jones, Interim Superintendent |
| C. Approval of Bid #FY24011 HVAC Equipment | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Installation at Bailey Station Elementary School and
Collierville Elementary School with recommended award to
Bernhard MCC

D. Approval of installation of 3M Safety Film based on NSG Quote Jeff Jones, Interim Superintendent

E. Purchase and Installation of Office Furniture for new
Collilverville Schools Central Office with recommended
award to Office Interiors via Omnia Contract

F. Approval of hardware and services to upgrade Collierville
High School's wireless infrastructure

XIII. Adjournment



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JANUARY 2024

2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 535190
 FOR JANUARY, 2024
 FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	1,504,985.71	13,158,503.66	0.00	0.00	10,042,496.34	57
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	29,816.13	206,827.40	0.00	0.00	329,000.60	39
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	7,611.54	80,099.02	0.00	0.00	232,904.98	26
40150	Pickup Taxes	1,745,329.00	1,745,329.00	32,638.98	70,486.65	0.00	0.00	1,674,842.35	4
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	166,725.40	166,725.40	0.00	0.00	81,509.60	67
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	16,741.79	68,473.07	0.00	0.00	214,357.93	24
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,362,526.90	7,802,090.68	0.00	0.00	7,197,909.32	52
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	52,946.67	128,205.55	0.00	0.00	160,794.45	44
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,506,560.37	0.00	0.00	1,076,114.63	58
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	3,389,216.03	23,963,385.29	0.00	0.00	22,237,921.71	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535190

FOR JANUARY, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	25,500.00	198,844.15	0.00	0.00	-1,944.15	101
43990	Other Charges for Services	500,000.00	500,000.00	12,854.90	105,539.22	0.00	0.00	394,460.78	21
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	37,613.79	276,684.44	0.00	0.00	221,315.56	56
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	75,968.69	581,067.81	0.00	0.00	633,832.19	48

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE
 REVENUE BY FUNC
 BATCH QUEUE ID 535190
 FOR JANUARY, 2024
 FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCOMBRD
44110	Investment Income	440,038.00	440,038.00	77,690.18	490,097.10	0.00	0.00	-50,059.10	111
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	32,334.22	96,560.03	0.00	0.00	753,439.97	11
44171	Tech Replacement Fees	7,000.00	7,000.00	11,522.60	16,916.22	0.00	0.00	-9,916.22	242
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	12,078.33	0.00	0.00	27,921.67	30
44174	DEVICE FEES	300,000.00	300,000.00	221.47	190,263.99	0.00	0.00	109,736.01	63
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	14,466.66	0.00	0.00	10,533.34	58
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	8,800.08	0.00	0.00	4,399.92	67
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	8,800.08	0.00	0.00	4,399.92	67
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	8,139.96	0.00	0.00	-1,209.96	117
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	15,750.00	0.00	0.00	13,400.00	54
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	6,468.78	0.00	0.00	-1,218.78	123
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	0.00	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	0.00	500.00	0.00	0.00	-500.00	0
44201	CHS Swimming	0.00	0.00	0.00	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	43,113.63	51,113.63	0.00	0.00	-50,113.63	5,111
44990	Other Local Revenue	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 535190

FOR JANUARY, 2024

FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	175,248.86	1,046,953.16	0.00	0.00	2,001,649.84	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535190

FOR JANUARY, 2024

FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	6,012,492.52	35,839,128.11	0.00	0.00	17,336,948.89	67
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	6,012,492.52	35,883,697.09	0.00	0.00	17,392,661.91	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535190

FOR JANUARY, 2024

FUNCTION 1ST 2: 47 -

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535190

FOR JANUARY, 2024

FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	67,993.06	274,686.73	0.00	0.00	2,689,313.27	9
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	67,993.06	274,686.73	0.00	0.00	9,674,847.27	3

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 535190

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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	9,720,919.16	61,749,790.08	0.00	0.00	51,945,912.92	54

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

Report Code: BAT_GL_TEMPLATE

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	2,637,699.12	17,106,898.38	0.00	0.00	17,678,392.62	49
11700	Career Ladder	68,000.00	68,000.00	29,500.00	29,500.00	0.00	0.00	38,500.00	43
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	4,453.75	5,197.50	0.00	0.00	14,802.50	26
16300	Educational Assistants	1,095,064.00	1,095,064.00	91,800.76	528,566.30	0.00	0.00	566,497.70	48
18800	Bonus Payments	0.00	1,065,200.00	600.00	1,063,600.00	0.00	0.00	1,600.00	100
19500	Sub Teachers-Certified	500,000.00	528,920.00	56,937.60	339,360.36	0.00	0.00	189,559.64	64
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	60.00	3,615.00	0.00	0.00	16,385.00	18
20100	Social Security	2,243,572.00	2,311,407.00	161,302.70	1,104,489.51	0.00	0.00	1,206,917.49	48
20400	State Retirement	2,469,964.00	2,542,504.00	200,472.58	1,337,164.90	0.00	0.00	1,205,339.10	53
20600	Life Insurance	115,270.00	115,270.00	10,470.37	57,513.01	0.00	0.00	57,756.99	50
20700	Medical Insurance	4,400,000.00	4,400,000.00	436,625.71	2,406,322.79	0.00	0.00	1,993,677.21	55
21200	Employer Medicare	524,706.00	540,571.00	37,839.13	259,212.52	0.00	0.00	281,358.48	48
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	11,059.81	77,094.68	0.00	0.00	141,905.32	35
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	1,010.00	8,510.00	1,490.00	0.00	26,700.00	27
39900	Other Contracted Services	230,000.00	230,000.00	0.00	59,927.85	0.00	0.00	170,072.15	26
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	319.62	1,601.81	8,225.40	0.00	45,172.79	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	11,248.87	698,355.35	14,858.03	0.00	317,286.62	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	8,796.40	672,458.99	3,606.46	0.00	323,934.55	68
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	0.00	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	2,802.00	79,077.65	89,270.36	4,704.09	63,947.90	73
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	38,367.31	141,033.67	111,553.99	0.00	147,412.34	63
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,329,077.00	3,741,365.73	26,430,336.32	229,004.24	4,704.09	26,665,032.35	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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	48,923.51	0.00	0.00	39,933.49	55
16300	Educational Assistants	26,912.00	26,912.00	2,347.38	13,432.23	0.00	0.00	13,479.77	50
20100	Social Security	7,178.00	7,178.00	518.79	3,577.40	0.00	0.00	3,600.60	50
20400	State Retirement	7,884.00	7,884.00	650.69	4,411.83	0.00	0.00	3,472.17	56
20600	Life Insurance	670.00	670.00	34.66	190.63	0.00	0.00	479.37	28
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	10,565.17	0.00	0.00	16,434.83	39
21200	Employer Medicare	1,679.00	1,679.00	121.34	836.68	0.00	0.00	842.32	50
21700	Retirement - Hybrid Stabilization	665.00	665.00	26.06	149.13	0.00	0.00	515.87	22
39900	Other Contracted Services	40,000.00	40,000.00	2,632.00	23,208.00	0.00	0.00	16,792.00	58
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	616.09	0.00	0.00	1,383.91	31
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	15,087.01	105,910.67	0.00	0.00	107,934.33	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JANUARY, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	3,998,146.00	3,998,146.00	279,294.63	1,996,277.86	0.00	0.00	2,001,868.14	50
11700	Career Ladder	4,000.00	4,000.00	1,500.00	1,500.00	0.00	0.00	2,500.00	38
12800	Homebound Teachers	79,950.00	79,950.00	6,150.00	39,975.00	0.00	0.00	39,975.00	50
16300	Educational Assistants	1,873,174.00	1,873,174.00	153,956.58	898,541.40	0.00	0.00	974,632.60	48
17100	Speech Pathologist	838,739.00	628,739.00	42,834.08	243,020.78	0.00	0.00	385,718.22	39
18900	Other Salaries & Wages	2,000.00	2,000.00	160.00	480.00	0.00	0.00	1,520.00	24
19500	Sub Teachers-Certified	60,000.00	60,000.00	5,082.48	47,104.87	0.00	0.00	12,895.13	79
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	6,134.93	54,314.99	0.00	0.00	15,685.01	78
20100	Social Security	429,289.00	429,289.00	28,350.91	190,074.58	0.00	0.00	239,214.42	44
20400	State Retirement	532,916.00	532,916.00	36,465.17	239,537.57	0.00	0.00	293,378.43	45
20600	Life Insurance	17,750.00	17,750.00	1,794.89	10,280.95	0.00	0.00	7,469.05	58
20700	Medical Insurance	714,150.00	714,150.00	73,579.63	436,690.27	0.00	0.00	277,459.73	61
21200	Employer Medicare	100,398.00	100,398.00	6,648.81	44,534.33	0.00	0.00	55,863.67	44
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,461.15	21,413.08	0.00	0.00	43,586.92	33
31200	Contracts w Private Agencies	10,000.00	200,000.00	16,995.00	116,250.00	0.00	0.00	83,750.00	58
33600	Maint & Repair-Equipment	10,000.00	10,000.00	661.86	2,386.26	0.00	0.00	7,613.74	24
39900	Other Contracted Services	0.00	20,000.00	1,260.00	8,595.00	0.00	0.00	11,405.00	43
42900	Instructional Supplies & Materials	29,600.00	29,600.00	260.70	19,228.52	4,961.05	0.00	5,410.43	82
49900	Other Supplies & Materials	19,000.00	19,000.00	117.44	15,771.54	225.60	0.00	3,002.86	84
72500	Special Education Equipment	15,000.00	15,000.00	0.00	12,102.26	2,080.53	0.00	817.21	95
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	664,708.26	4,398,079.26	7,267.18	0.00	4,463,765.56	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

Report Code: BAT_GL_TEMPLATE

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	156,670.41	1,006,199.02	0.00	0.00	960,391.98	51
19500	Sub Teachers-Certified	12,000.00	12,000.00	975.00	15,494.98	0.00	0.00	-3,494.98	129
20100	Social Security	122,264.00	122,673.00	9,142.03	60,019.02	0.00	0.00	62,653.98	49
20400	State Retirement	133,476.00	133,925.00	11,655.55	74,823.08	0.00	0.00	59,101.92	56
20600	Life Insurance	2,500.00	2,500.00	596.18	3,279.93	0.00	0.00	-779.93	131
20700	Medical Insurance	90,000.00	90,000.00	21,099.80	113,995.08	0.00	0.00	-23,995.08	127
21200	Employer Medicare	28,594.00	28,690.00	2,142.60	14,060.84	0.00	0.00	14,629.16	49
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	908.30	5,802.54	0.00	0.00	-1,782.54	144
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	3,420.08	0.00	0.00	6,579.92	34
42900	Instructional Supplies & Materials	53,000.00	53,000.00	1,592.70	22,258.01	16,884.77	0.00	13,857.22	74
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	0.00	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	204,782.57	1,323,019.99	18,831.74	0.00	1,124,547.27	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72110 - ATTENDANCE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	219,257.00	219,257.00	16,865.92	117,572.05	0.00	0.00	101,684.95	54
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	32,319.65	0.00	0.00	26,871.35	55
18900	Other Salaries & Wages	251,471.00	300,814.00	23,248.60	166,683.87	0.00	0.00	134,130.13	55
20100	Social Security	32,855.00	35,915.00	2,558.74	18,510.76	0.00	0.00	17,404.24	52
20400	State Retirement	38,309.00	41,669.00	3,664.70	26,125.27	0.00	0.00	15,543.73	63
20600	Life Insurance	1,460.00	1,460.00	175.08	955.36	0.00	0.00	504.64	65
20700	Medical Insurance	37,000.00	37,000.00	6,028.58	33,157.19	0.00	0.00	3,842.81	90
21200	Employer Medicare	7,684.00	8,399.00	598.40	4,329.00	0.00	0.00	4,070.00	52
21700	Retirement - Hybrid Stabilization	0.00	0.00	168.28	1,188.47	0.00	0.00	-1,188.47	0
35500	Travel	1,500.00	1,500.00	137.01	861.36	0.00	0.00	638.64	57
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	60,130.58	0.00	0.00	19,369.42	76
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	0.00	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	60,824.63	468,671.92	389.93	0.00	352,393.15	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCHEQUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72120 - HEALTH SERVICES

Report Code: BAT_GL_TEMPLATE

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	56,406.71	364,655.69	0.00	0.00	312,650.31	54
18900	Other Salaries & Wages	307,034.00	307,034.00	27,125.92	167,063.04	0.00	0.00	139,970.96	54
18910	Sub Nurses	2,000.00	2,000.00	0.00	600.00	0.00	0.00	1,400.00	30
20100	Social Security	61,153.00	61,153.00	4,672.37	30,257.55	0.00	0.00	30,895.45	49
20400	State Retirement	78,759.00	78,759.00	6,790.01	43,111.88	0.00	0.00	35,647.12	55
20600	Life Insurance	2,500.00	2,500.00	302.14	1,653.22	0.00	0.00	846.78	66
20700	Medical Insurance	150,000.00	150,000.00	15,120.20	85,259.06	0.00	0.00	64,740.94	57
21200	Employer Medicare	14,302.00	14,302.00	1,092.74	7,076.44	0.00	0.00	7,225.56	49
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	824.59	5,263.70	0.00	0.00	12,736.30	29
35500	Travel	3,000.00	3,000.00	21.62	174.07	0.00	0.00	2,825.93	6
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	154.17	517.44	0.00	0.00	7,482.56	6
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	112,510.47	713,367.90	0.00	0.00	680,686.10	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
12300	Guidance Personnel	1,738,917.00	1,738,917.00	141,565.20	940,660.84	0.00	0.00	798,256.16	54
18900	Other Salaries & Wages	320,000.00	320,000.00	18,357.97	115,772.18	0.00	0.00	204,227.82	36
20100	Social Security	127,653.00	127,653.00	9,119.26	61,384.31	0.00	0.00	66,268.69	48
20400	State Retirement	140,212.00	140,212.00	11,354.44	75,198.59	0.00	0.00	65,013.41	54
20600	Life Insurance	4,743.00	4,743.00	544.00	2,982.55	0.00	0.00	1,760.45	63
20700	Medical Insurance	202,000.00	202,000.00	21,887.86	120,383.23	0.00	0.00	81,616.77	60
21200	Employer Medicare	29,854.00	29,854.00	2,146.14	14,369.37	0.00	0.00	15,484.63	48
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	467.67	3,128.78	0.00	0.00	4,471.22	41
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	205,442.54	1,381,572.78	0.00	0.00	1,269,856.22	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JANUARY, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

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	509,862.49	0.00	0.00	469,281.51	52
11700	Career Ladder	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	694,980.00	694,980.00	54,252.44	336,984.06	0.00	0.00	357,995.94	48
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	30,198.81	0.00	0.00	27,831.19	52
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	24,570.13	0.00	0.00	18,791.87	57
19600	In-Service Training	30,000.00	30,000.00	0.00	16,739.73	0.00	0.00	13,260.27	56
20100	Social Security	112,500.00	112,500.00	8,164.50	54,425.43	0.00	0.00	58,074.57	48
20400	State Retirement	127,371.00	127,371.00	10,043.64	66,240.49	0.00	0.00	61,130.51	52
20600	Life Insurance	5,060.00	5,060.00	521.22	2,818.71	0.00	0.00	2,241.29	56
20700	Medical Insurance	227,000.00	227,000.00	15,137.86	81,859.59	0.00	0.00	145,140.41	36
21200	Employer Medicare	26,310.00	26,310.00	1,909.40	12,728.22	0.00	0.00	13,581.78	48
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	2,337.71	0.00	0.00	5,782.29	29
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	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
33500	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	0.00	50,065.50	0.00	0.00	3,625.50	93
43200	Library Books/Media	93,000.00	93,000.00	2,266.40	64,694.81	363.80	0.00	27,941.39	70
49900	Other Supplies & Materials	13,600.00	12,800.00	426.11	4,928.43	2,510.96	0.00	5,360.61	58
52400	In-Service/Staff Development	110,000.00	110,000.00	2,915.40	81,750.69	13,498.00	0.00	14,751.31	87
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	1,945.95	0.00	7,577.10	70
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,643,868.00	181,707.77	1,372,772.43	23,318.71	0.00	1,247,776.86	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

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Report Code: BAT_GL_TEMPLATE

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	174,263.14	0.00	0.00	143,337.86	55
11700	Career Ladder	1,000.00	1,000.00	500.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	370,161.00	370,161.00	35,028.74	239,818.86	0.00	0.00	130,342.14	65
16200	Clerical Personnel	414,624.00	414,624.00	34,881.65	222,714.36	0.00	0.00	191,909.64	54
18902	OTPT	426,502.00	426,502.00	31,737.24	206,642.09	0.00	0.00	219,859.91	48
18903	Physical Therapist	86,979.00	86,979.00	6,690.69	43,489.52	0.00	0.00	43,489.48	50
20100	Social Security	100,246.00	100,246.00	7,605.13	51,487.02	0.00	0.00	48,758.98	51
20400	State Retirement	125,657.00	125,657.00	10,390.99	68,884.89	0.00	0.00	56,772.11	55
20600	Life Insurance	3,500.00	3,500.00	512.92	2,821.06	0.00	0.00	678.94	81
20700	Medical Insurance	135,000.00	135,000.00	19,789.90	108,844.45	0.00	0.00	26,155.55	81
21200	Employer Medicare	23,446.00	23,446.00	1,778.60	12,041.26	0.00	0.00	11,404.74	51
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	582.59	3,801.93	0.00	0.00	6,556.07	37
30800	Consultants	15,000.00	10,000.00	291.05	1,305.50	0.00	0.00	8,694.50	13
35500	Travel	4,000.00	4,000.00	223.49	2,230.78	0.00	0.00	1,769.22	56
39900	Other Contracted Services	88,300.00	88,300.00	4,620.00	39,795.00	0.00	0.00	48,505.00	45
49900	Other Supplies & Materials	7,900.00	12,900.00	1,821.21	9,686.95	2,806.81	0.00	406.24	97
52400	In-Service/Staff Development	10,000.00	10,000.00	321.94	6,320.85	0.00	0.00	3,679.15	63
59900	Other Charges	2,000.00	2,000.00	1,265.00	1,518.00	0.00	0.00	482.00	76
79000	Other Equipment	10,000.00	10,000.00	0.00	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	182,471.91	1,205,657.66	2,806.81	0.00	943,809.53	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72250 - TECHNOLOGY

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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
10500	Supervisor/Director	812,985.00	812,985.00	62,537.15	428,498.24	0.00	0.00	384,486.76	53
13800	Instru Computer Personnel	744,583.00	744,583.00	55,588.18	389,029.94	0.00	0.00	355,553.06	52
16200	Clerical Personnel	53,152.00	53,152.00	4,088.62	29,696.86	0.00	0.00	23,455.14	56
18900	Other Salaries & Wages	719,125.00	719,125.00	54,921.56	386,187.80	0.00	0.00	332,937.20	54
20100	Social Security	144,450.00	144,450.00	10,313.94	72,968.15	0.00	0.00	71,481.85	51
20400	State Retirement	187,623.00	187,623.00	13,900.05	96,731.24	0.00	0.00	90,891.76	52
20600	Life Insurance	6,200.00	6,200.00	692.70	3,809.85	0.00	0.00	2,390.15	61
20700	Medical Insurance	194,000.00	194,000.00	21,493.60	115,426.28	0.00	0.00	78,573.72	59
21200	Employer Medicare	33,783.00	33,783.00	2,412.16	17,065.21	0.00	0.00	16,717.79	51
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	925.74	6,774.28	0.00	0.00	12,125.72	36
30700	Communication	145,000.00	145,000.00	5,488.52	62,230.72	23,861.86	0.00	58,907.42	59
30800	Consultants	95,500.00	95,500.00	5,000.00	8,490.00	0.00	0.00	87,010.00	9
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11.86	84,847.06	35,006.10	0.00	30,146.84	80
35000	Internet Connectivity	613,200.00	613,200.00	26,192.60	157,115.42	112,523.38	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	963.74	17,216.26	52
43500	Office Supplies	3,500.00	3,500.00	82.85	962.99	744.37	0.00	1,792.64	49
47000	Cabling	63,500.00	63,500.00	0.00	1,630.00	20,616.00	0.00	41,254.00	35
47100	Software	956,450.00	956,450.00	0.00	338,453.50	843.50	6,500.00	610,653.00	36
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	5,237.39	5,090.00	0.00	8,172.61	56
52400	In-Service/Staff Development	86,100.00	86,100.00	2,987.77	26,735.52	0.00	0.00	59,364.48	31
59900	Other Charges	116,000.00	116,000.00	199.98	91,321.45	0.00	0.00	24,678.55	79
70100	Administration Equipment	641,000.00	641,000.00	8,505.24	64,797.32	5,624.37	0.00	570,578.31	11
79000	Other Equipment	203,000.00	203,000.00	51,086.90	102,087.98	26,480.14	0.00	74,431.88	63
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	326,429.42	2,511,193.19	230,789.72	7,463.74	3,299,604.35	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

Report Code: BAT_GL_TEMPLATE

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	1,857.80	15,208.34	0.00	0.00	24,620.66	38
20100	Social Security	2,469.00	2,469.00	115.20	943.04	0.00	0.00	1,525.96	38
20600	Life Insurance	9,700.00	9,700.00	1,014.82	5,030.18	0.00	0.00	4,669.82	52
20700	Medical Insurance	650,000.00	650,000.00	49,580.78	298,636.24	0.00	0.00	351,363.76	46
21200	Employer Medicare	578.00	578.00	26.92	220.36	0.00	0.00	357.64	38
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	12,200.00	82,200.00	0.00	0.00	800.00	99
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	48,532.66	0.00	0.00	51,467.34	49
39900	Other Contracted Services	8,000.00	15,500.00	7,500.00	14,300.00	0.00	0.00	1,200.00	92
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	600.00	11,488.97	0.00	0.00	3,511.03	77
59900	Other Charges	529,569.00	529,569.00	1,338.49	524,702.51	3,485.15	0.00	1,381.34	100
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,279,508.00	74,234.01	1,343,625.30	3,485.15	0.00	932,397.55	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10100	County Official/Administrative Officer	210,505.00	210,505.00	17,654.97	104,500.24	0.00	0.00	106,004.76	50
16100	Secretary(s)	59,191.00	59,191.00	5,425.43	30,285.07	0.00	0.00	28,905.93	51
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	33
20100	Social Security	17,651.00	17,651.00	1,402.19	4,233.23	0.00	0.00	13,417.77	24
20400	State Retirement	21,608.00	21,608.00	638.48	9,393.75	0.00	0.00	12,214.25	43
20600	Life Insurance	730.00	730.00	19.28	300.80	0.00	0.00	429.20	41
20700	Medical Insurance	25,000.00	25,000.00	699.32	12,367.06	0.00	0.00	12,632.94	49
21200	Employer Medicare	4,128.00	4,128.00	327.93	1,931.58	0.00	0.00	2,196.42	47
29900	Other Fringe Benefits	5,600.00	5,600.00	0.00	2,893.28	0.00	0.00	2,706.72	52
32000	Dues & Memberships	17,945.00	17,945.00	150.00	15,377.00	0.00	0.00	2,568.00	86
34800	Postal Charges	5,000.00	5,000.00	0.00	1,457.79	144.78	0.00	3,397.43	32
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	285.12	1,583.33	34.16	0.00	1,882.51	46
52400	In-Service/Staff Development	10,000.00	10,000.00	200.00	1,878.15	0.00	0.00	8,121.85	19
59900	Other Charges	57,975.00	57,975.00	920.45	48,133.29	0.00	0.00	9,841.71	83
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	27,723.17	239,334.57	178.94	0.00	225,319.49	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Report Code: BAT_GL_TEMPLATE

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	1,214,520.62	0.00	0.00	964,514.38	56
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.41	488,945.48	0.00	0.00	460,526.52	51
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	62,229.65	0.00	0.00	66,363.35	48
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.74	56,238.99	0.00	0.00	44,973.01	56
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.92	50,602.77	0.00	0.00	51,927.23	49
11700	Career Ladder	7,000.00	7,000.00	2,500.00	2,500.00	0.00	0.00	4,500.00	36
16100	Secretary(s)	510,127.00	510,127.00	48,290.24	269,839.63	0.00	0.00	240,287.37	53
16200	Clerical Personnel	785,827.00	785,827.00	66,217.97	408,095.17	0.00	0.00	377,731.83	52
18900	Other Salaries & Wages	43,025.00	43,025.00	1,850.93	14,851.83	0.00	0.00	28,173.17	35
20100	Social Security	304,109.00	297,956.00	22,583.28	149,992.53	0.00	0.00	147,963.47	50
20400	State Retirement	379,697.00	372,940.00	29,488.49	190,480.24	0.00	0.00	182,459.76	51
20600	Life Insurance	15,957.00	15,957.00	1,436.64	7,926.23	0.00	0.00	8,030.77	50
20700	Medical Insurance	567,000.00	584,000.00	56,279.58	313,200.36	0.00	0.00	270,799.64	54
21200	Employer Medicare	71,122.00	69,683.00	5,281.61	35,079.02	0.00	0.00	34,603.98	50
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	988.66	6,340.32	0.00	0.00	5,875.68	52
52400	In-Service/Staff Development	72,000.00	74,000.00	3,709.08	7,507.88	0.00	0.00	66,492.12	10
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	511,131.98	3,278,350.72	0.00	0.00	2,955,222.28	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72510 - FISCAL SERVICES

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	136,910.00	136,910.00	10,531.54	69,931.83	0.00	0.00	66,978.17	51
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.39	148,430.09	0.00	0.00	134,671.91	52
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	38,273.51	0.00	0.00	34,129.49	53
18900	Other Salaries & Wages	59,090.00	59,090.00	5,681.75	30,844.45	0.00	0.00	28,245.55	52
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	41,875.04	0.00	0.00	33,805.96	55
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	3,421.01	23,263.43	0.00	0.00	15,746.57	60
20400	State Retirement	66,442.00	66,442.00	4,683.54	34,552.17	0.00	0.00	31,889.83	52
20600	Life Insurance	1,688.00	1,688.00	199.84	1,139.26	0.00	0.00	548.74	67
20700	Medical Insurance	50,000.00	50,000.00	4,195.92	23,511.35	0.00	0.00	26,488.65	47
21200	Employer Medicare	9,123.00	9,123.00	800.05	5,440.56	0.00	0.00	3,682.44	60
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	182.40	1,700.42	0.00	0.00	3,276.58	34
32000	Dues & Memberships	2,820.00	2,820.00	305.00	305.00	0.00	0.00	2,515.00	11
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	0.00	93.42	0.00	0.00	406.58	19
39900	Other Contracted Services	187,213.00	485,578.00	29,209.47	239,571.09	187,283.41	0.00	58,723.50	88
43500	Office Supplies	5,400.00	5,400.00	700.58	4,848.30	0.00	0.00	551.70	90
49900	Other Supplies & Materials	3,975.00	3,975.00	217.83	395.68	0.00	0.00	3,579.32	10
52400	In-Service/Staff Development	29,900.00	29,900.00	10,088.15	24,266.13	1,089.00	0.00	4,544.87	85
59900	Other Charges	400.00	400.00	64.45	221.32	0.00	0.00	178.68	55
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	103,471.98	694,812.04	188,372.41	0.00	499,314.55	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JANUARY, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535191

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	243,655.00	243,655.00	18,742.69	119,443.41	0.00	0.00	124,211.59	49
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	26,110.93	0.00	0.00	21,009.07	55
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	48,672.26	0.00	0.00	40,184.74	55
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	39,984.92	0.00	0.00	35,331.08	53
20100	Social Security	33,782.00	33,782.00	2,070.46	13,987.58	0.00	0.00	19,794.42	41
20400	State Retirement	46,933.00	46,933.00	2,894.90	19,428.96	0.00	0.00	27,504.04	41
20600	Life Insurance	1,100.00	1,100.00	136.82	752.51	0.00	0.00	347.49	68
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	13,219.14	0.00	0.00	16,780.86	44
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	484.22	3,271.20	0.00	0.00	4,629.80	41
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	300.06	0.00	0.00	1,299.94	19
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	4,254.25	0.00	0.00	5,745.75	43
32000	Dues & Memberships	2,200.00	2,200.00	244.00	594.00	0.00	0.00	1,606.00	27
35500	Travel	500.00	500.00	0.00	179.08	0.00	0.00	320.92	36
39900	Other Contracted Services	64,800.00	64,800.00	7,705.59	17,807.04	0.00	0.00	46,992.96	27
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	274.14	3,582.32	0.00	2,143.54	64
43500	Office Supplies	6,000.00	6,000.00	480.84	2,231.64	54.85	0.00	3,713.51	38
52400	In-Service/Staff Development	44,000.00	44,000.00	200.00	10,752.30	865.00	0.00	32,382.70	26
70100	Administration Equipment	8,500.00	8,500.00	7,274.00	7,274.00	0.00	0.00	1,226.00	86
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	59,524.72	328,537.42	4,502.17	0.00	511,153.41	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72610 - OPERATION OF PLANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
16600	Custodial Personnel	657,367.00	657,367.00	49,257.40	336,220.47	0.00	0.00	321,146.53	51
20100	Social Security	40,757.00	40,757.00	2,756.95	19,360.82	0.00	0.00	21,396.18	48
20400	State Retirement	69,418.00	69,418.00	4,102.63	28,248.90	0.00	0.00	41,169.10	41
20600	Life Insurance	1,745.00	1,745.00	173.36	953.48	0.00	0.00	791.52	55
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	46,861.87	0.00	0.00	76,138.13	38
21200	Employer Medicare	9,532.00	9,532.00	667.25	4,632.87	0.00	0.00	4,899.13	49
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	388.80	2,998.93	0.00	0.00	2,751.07	52
32800	Janitorial Services	2,400,000.00	2,400,000.00	365,015.54	1,279,354.39	0.00	0.00	1,120,645.61	53
39900	Other Contracted Services	592,000.00	592,000.00	13,945.85	316,659.74	15,474.00	0.00	259,866.26	56
41000	Custodial Supplies	25,000.00	25,000.00	0.00	14,790.53	6,537.88	0.00	3,671.59	85
41500	Electricity	2,400,000.00	2,400,000.00	128,776.10	1,049,438.70	0.00	0.00	1,350,561.30	44
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	275,000.00	275,000.00	344,108.00	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	0.00	10,555.00	3,780.00	0.00	19,665.00	42
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	573,604.22	3,454,183.70	25,791.88	0.00	3,243,701.42	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	115,580.39	0.00	0.00	103,066.61	53
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	31,936.23	0.00	0.00	26,093.77	55
16700	Maintenance Personnel	482,297.00	482,297.00	36,852.55	249,152.98	0.00	0.00	233,144.02	52
20100	Social Security	47,056.00	47,056.00	3,350.53	23,221.85	0.00	0.00	23,834.15	49
20400	State Retirement	80,148.00	80,148.00	4,706.02	31,879.74	0.00	0.00	48,268.26	40
20600	Life Insurance	1,520.00	1,520.00	220.22	1,211.21	0.00	0.00	308.79	80
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	47,349.94	0.00	0.00	56,650.06	46
21200	Employer Medicare	11,005.00	11,005.00	783.56	5,430.86	0.00	0.00	5,574.14	49
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	595.78	4,460.07	0.00	0.00	7,539.93	37
33500	Maint & Repair-Building	450,000.00	450,000.00	13,963.12	178,945.90	50,224.04	0.00	220,830.06	51
33600	Maint & Repair-Equipment	150,000.00	150,000.00	1,625.09	69,888.81	6,692.59	0.00	73,418.60	51
39900	Other Contracted Services	206,500.00	206,500.00	0.00	36,989.74	19,623.43	0.00	149,886.83	27
49900	Other Supplies & Materials	2,500.00	2,500.00	698.00	1,015.36	564.44	0.00	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	961.20	5,349.64	414.00	0.00	10,236.36	36
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	93,648.00	804,254.48	77,623.26	0.00	1,001,925.26	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72710 - TRANSPORTATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
10500	Supervisor/Director	94,966.00	94,966.00	7,305.08	56,177.99	0.00	0.00	38,788.01	59
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	25,094.06	0.00	0.00	26,131.94	49
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.70	55,341.36	0.00	0.00	64,436.64	46
20100	Social Security	16,490.00	16,490.00	1,185.44	7,942.07	0.00	0.00	8,547.93	48
20400	State Retirement	28,086.00	28,086.00	1,850.96	12,291.76	0.00	0.00	15,794.24	44
20600	Life Insurance	700.00	700.00	80.12	440.66	0.00	0.00	259.34	63
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	14,411.43	0.00	0.00	12,588.57	53
21200	Employer Medicare	3,857.00	3,857.00	277.24	1,877.59	0.00	0.00	1,979.41	49
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	963.37	0.00	0.00	5,036.63	16
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	284,218.32	1,469,764.66	0.00	0.00	2,380,235.34	38
35500	Travel	2,000.00	2,000.00	55.55	521.65	0.00	0.00	1,478.35	26
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	47,396.48	259,125.59	0.00	0.00	309,874.41	46
42500	Gasoline	20,000.00	20,000.00	103.70	6,614.14	0.00	0.00	13,385.86	33
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	245.44	0.00	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	190.00	321.16	0.00	0.00	2,878.84	10
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	358,565.99	1,942,770.30	134.36	0.00	2,937,200.34	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

Report Code: BAT_GL_TEMPLATE

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	78,399.64	0.00	0.00	65,209.36	55
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	24,756.00	0.00	0.00	18,322.00	57
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.69	146,871.03	0.00	0.00	116,920.97	56
20100	Social Security	27,929.00	27,929.00	2,035.27	14,832.68	0.00	0.00	13,096.32	53
20400	State Retirement	35,500.00	35,500.00	2,536.68	18,349.65	0.00	0.00	17,150.35	52
20600	Life Insurance	1,288.00	1,288.00	135.60	745.80	0.00	0.00	542.20	58
20700	Medical Insurance	28,000.00	28,000.00	2,894.31	15,482.07	0.00	0.00	12,517.93	55
20800	Dental Insurance - Supt	0.00	0.00	17.61	17.61	0.00	0.00	-17.61	0
21200	Employer Medicare	6,532.00	6,532.00	476.00	3,469.10	0.00	0.00	3,062.90	53
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	1,367.64	0.00	0.00	732.36	65
35500	Travel	3,500.00	3,500.00	32.16	857.35	0.00	0.00	2,642.65	24
39900	Other Contracted Services	95,680.00	67,897.00	2,591.57	45,143.18	14,229.82	0.00	8,524.00	87
43500	Office Supplies	20,000.00	20,000.00	1,642.80	4,525.40	458.55	0.00	15,016.05	25
49900	Other Supplies & Materials	5,250.00	5,250.00	39.99	519.99	0.00	0.00	4,730.01	10
52400	In-Service/Staff Development	53,000.00	53,000.00	5,097.03	12,136.09	0.00	0.00	40,863.91	23
59900	Other Charges	36,750.00	64,533.00	749.73	21,130.80	350.00	0.00	43,052.20	33
70100	Administration Equipment	7,500.00	7,500.00	0.00	4,605.33	178.00	0.00	2,716.67	64
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	53,070.77	407,215.66	15,216.37	0.00	381,075.97	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535191

FOR JANUARY, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	2,500.00	2,500.00	0.00	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	4,250.00	9,450.00	490,100.40	0.00	800,449.60	38
72400	Site Development	420,000.00	420,000.00	0.00	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	6,750.00	2,914,816.01	490,100.40	0.00	4,202,023.59	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535191

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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	7,557,055.15	55,318,482.32	1,317,813.27	12,167.83	57,047,239.58	50

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535192

FOR JANUARY, 2024

FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	64,483.55	605,289.00	0.00	0.00	344,711.00	64
43522	Lunch Payments Adults	37,500.00	37,500.00	1,855.00	20,495.00	0.00	0.00	17,005.00	55
43523	Income from Breakfast	55,000.00	55,000.00	5,189.90	54,534.80	0.00	0.00	465.20	99
43525	Aia Carte Sales	515,000.00	515,000.00	52,271.25	435,209.20	0.00	0.00	79,790.80	85
43990	Other Charges for Services	2,000.00	2,000.00	455.00	13,270.57	0.00	0.00	-11,270.57	664
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	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	55,638.28	448,071.04	0.00	0.00	1,109,079.96	29
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	8,647.26	78,579.05	0.00	0.00	31,420.95	71
47114	USDA - Other	25,067.00	25,067.00	0.00	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	188,540.24	1,665,314.32	0.00	0.00	1,882,985.68	47

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 535192

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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	188,540.24	1,665,314.32	0.00	0.00	1,882,985.68	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535193

FOR JANUARY, 2024

FUNCTION : 73100 - FOOD SERVICE

Report Code: BAT_GL_TEMPLATE

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	70,733.30	0.00	0.00	68,543.70	51
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	23,209.71	0.00	0.00	21,836.29	52
16501	Cafeteria Managers	375,968.00	375,968.00	31,907.13	199,775.25	0.00	0.00	176,192.75	53
16502	School Nutrition Technicians	654,654.00	654,654.00	52,774.79	308,657.14	0.00	0.00	345,996.86	47
18800	Bonus Payments	0.00	55,900.00	13,000.00	55,900.00	0.00	0.00	0.00	100
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	6,453.81	38,068.59	0.00	0.00	42,724.41	47
20400	State Retirement	117,974.00	123,878.00	9,232.37	53,674.77	0.00	0.00	70,203.23	43
20600	Life Insurance	3,246.00	3,246.00	310.14	1,675.03	0.00	0.00	1,570.97	52
20700	Medical Insurance	133,219.00	133,219.00	15,987.32	85,832.30	0.00	0.00	47,386.70	64
21200	Employer Medicare	17,617.00	18,428.00	1,509.40	8,991.00	0.00	0.00	9,437.00	49
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	878.08	4,951.86	0.00	0.00	3,939.14	56
33600	Maint & Repair-Equipment	35,000.00	35,000.00	0.00	7,485.00	3,378.30	0.00	24,136.70	31
35400	Transportation - Food	8,000.00	8,000.00	0.00	4,697.90	3,302.10	0.00	0.00	100
35500	Travel	500.00	500.00	24.82	215.15	0.00	0.00	284.85	43
39900	Other Contracted Services	35,000.00	35,000.00	0.00	19,810.00	5,700.00	0.00	9,490.00	73
42200	Food Supplies	1,200,000.00	1,200,000.00	66,802.22	753,447.86	71,365.33	18,334.55	356,852.26	70
43500	Office Supplies	5,000.00	5,000.00	232.17	781.17	0.00	1,301.83	2,917.00	42
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	299,000.00	5,394.82	67,075.67	25,898.00	1,166.98	204,859.35	31
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,385.40	0.00	0.00	1,614.60	60
59900	Other Charges	1,500.00	2,500.00	802.53	1,532.53	0.00	0.00	967.47	61
71000	Food Service Equipment	110,000.00	110,000.00	1,163.06	9,343.52	4,862.00	0.00	95,794.48	13
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,548,300.00	221,076.66	1,723,689.95	114,505.73	20,803.36	1,689,300.96	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535193

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,482,218.00	3,548,300.00	221,076.66	1,723,689.95	114,505.73	20,803.36	1,689,300.96	52
GRAND TOTAL:							

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	7,418.85	48,222.48	0.00	0.00	48,297.52	50
TOTALS:									
	Function: 47590 - Other Federal Thru State	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

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

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	73,460.40	316,340.29	0.00	0.00	492,598.86	39
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	808,939.15	73,460.40	316,340.29	0.00	0.00	492,598.86	39
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

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	228,636.97	38,885.49	170,615.17	0.00	0.00	58,021.80	75
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	38,885.49	170,615.17	0.00	0.00	58,021.80	75
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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 3000 - TITLE III

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	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Project 3000 - TITLE III	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 4000 - TITLE IV

Report Code: BAT_GL_TEMPLATE

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	9,490.07	108,478.02	0.00	0.00	49,510.74	69
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	9,490.07	108,478.02	0.00	0.00	49,510.74	69
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	9,490.07	108,478.02	0.00	0.00	49,510.74	69

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 7000 - ARP HOMELESS

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

BATCH QUEUE ID 535182

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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	3,518.42	42,944.48	0.00	0.00	44,239.87	49
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	3,518.42	42,944.48	0.00	0.00	44,239.87	49
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	3,518.42	42,944.48	0.00	0.00	44,239.87	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,303,696.79	187,556.97	863,822.23	0.00	0.00	1,439,874.56	37
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	187,556.97	863,822.23	0.00	0.00	1,439,874.56	37
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	187,556.97	863,822.23	0.00	0.00	1,439,874.56	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9010 - ARP IDEA PART B

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

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 ENCUMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	74,407.73	0.00	24,008.71	0.00	0.00	50,399.02	32
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	0.00	24,008.71	0.00	0.00	50,399.02	32
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	0.00	24,008.71	0.00	0.00	50,399.02	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9350 - ESSER GRANT 2.0

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	1,568.29	93,472.01	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	1,568.29	93,472.01	0.00	0.00	0.00	100
TOTALS:	Project 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	1,568.29	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	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 535182

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	8,115,663.87	8,115,663.87	851,927.72	4,272,642.73	0.00	0.00	3,843,021.14	53
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	851,927.72	4,272,642.73	0.00	0.00	3,843,021.14	53
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	851,927.72	4,272,642.73	0.00	0.00	3,843,021.14	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535182

FOR JANUARY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	1,666,541.23	1,666,541.23	80,399.00	279,429.00	0.00	0.00	1,387,112.23	17
TOTALS:	Function: 47401 - ESSER 3.0	1,666,541.23	1,666,541.23	80,399.00	279,429.00	0.00	0.00	1,387,112.23	17
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	80,399.00	279,429.00	0.00	0.00	1,387,112.23	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

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 : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	148,632.66	227,812.72	0.00	0.00	348,287.28	40
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	148,632.66	227,812.72	0.00	0.00	348,287.28	40
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	148,632.66	227,812.72	0.00	0.00	348,287.28	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0
TOTALS:									
	Function: 47590 - Other Federal Thru State	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0
TOTALS:									
	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 535182

FOR JANUARY, 2024

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

Report Code: BAT_GL_TEMPLATE

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 535182

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(S-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(S-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 535182

FOR JANUARY, 2024

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

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

BATCH QUEUE ID 535182

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	1,402,857.87	6,668,529.57	0.00	0.00	7,902,311.86	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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 : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	7,418.85	55,641.33	0.00	0.00	40,878.67	58
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	55,641.33	0.00	0.00	40,878.67	58
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	55,641.33	0.00	0.00	40,878.67	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	180,661.78	14,383.13	90,896.66	0.00	0.00	89,765.12	50
16300	Educational Assistants	24,000.00	47,452.24	4,129.58	16,448.46	0.00	0.00	31,003.78	35
18900	Other Salaries & Wages	85,842.00	87,053.00	6,696.38	46,874.66	0.00	0.00	40,178.34	54
20100	Social Security	13,648.08	19,514.03	1,425.34	8,824.08	0.00	0.00	10,689.95	45
20400	State Retirement	18,490.64	32,760.21	1,865.97	11,330.58	0.00	0.00	21,429.63	35
20600	Life Insurance	660.34	944.22	89.14	485.47	0.00	0.00	458.75	51
20700	Medical Insurance	17,050.00	50,238.00	5,023.74	27,630.57	0.00	0.00	22,607.43	55
21200	Employer Medicare	3,191.90	4,607.27	333.35	2,063.78	0.00	0.00	2,543.49	45
42900	Instructional Supplies & Materials	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
72200	Reg Inst Equipment	0.00	11,500.00	0.00	0.00	0.00	10,784.50	715.50	94
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	33,946.63	204,554.26	0.00	10,784.50	221,191.99	49
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	102,803.80	0.00	0.00	96,390.20	52
20100	Social Security	3,539.77	12,350.03	922.20	6,223.77	0.00	0.00	6,126.26	50
20400	State Retirement	4,961.38	17,927.46	1,145.00	7,660.92	0.00	0.00	10,266.54	43
20600	Life Insurance	172.58	597.59	59.86	329.23	0.00	0.00	268.36	55
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	7,692.52	0.00	0.00	6,307.48	55
21200	Employer Medicare	827.85	2,888.31	215.70	1,455.71	0.00	0.00	1,432.60	50
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,064.02	126,165.95	0.00	0.00	120,791.44	51
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	92,344.65	1,470.00	29,142.80	0.00	0.00	63,201.85	32
20100	Social Security	3,460.15	4,671.37	91.14	1,770.85	0.00	0.00	2,900.52	38
20400	State Retirement	1,303.50	6,781.02	0.00	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	21.32	414.17	0.00	0.00	678.33	38
49900	Other Supplies & Materials	0.00	8,000.00	0.00	783.52	0.00	0.00	6,483.57	19
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	0.00	1,596.05	0.00	0.00	4,710.29	29
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	119,581.01	1,582.46	34,913.19	1,040.64	0.00	83,627.18	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	54,593.11	370,933.40	1,040.64	10,784.50	426,180.61	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	22,701.69	0.00	0.00	16,647.91	58
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	156.33	2,936.18	0.00	0.00	2,002.10	59
20400	State Retirement	1,738.00	5,791.46	206.14	3,422.02	0.00	0.00	2,369.44	59
20600	Life Insurance	0.00	118.05	11.82	65.01	0.00	0.00	53.04	55
20700	Medical Insurance	0.00	6,820.00	681.66	3,749.13	0.00	0.00	3,070.87	55
21200	Employer Medicare	291.79	1,154.92	36.57	862.53	0.00	0.00	292.39	75
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	350.00	76,547.63	0.00	0.00	11,499.67	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.57	216,519.51	4,469.41	164,098.19	0.00	0.00	52,421.42	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	113.24	11,099.63	0.00	0.00	1,017.73	92
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	113.24	11,099.63	0.00	0.00	1,017.73	92
TOTALS:	Project: 2000 - TITLE II	166,478.57	228,636.97	4,582.65	175,197.82	0.00	0.00	53,439.15	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JANUARY, 2024

BATCH QUEUE ID 535181
PROJECT : 3000 - TITLE III

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									
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	272.31	8,455.71	0.00	0.00	33,767.83	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	272.31	14,770.71	0.00	0.00	50,842.96	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	5.45	295.42	0.00	0.00	601.23	33
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	5.45	295.42	0.00	0.00	601.23	33
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	277.76	56,566.13	0.00	0.00	51,656.60	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
43200	Library Books/Media	3,643.23	3,643.23	329.58	329.58	3,307.50	0.00	6.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,643.23	3,643.23	329.58	329.58	3,307.50	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	329.58	329.58	3,307.50	0.00	6.15	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 4000 - TITLE IV

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	20,834.62	19,445.40	150.92	19,237.49	0.00	0.00	207.91	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	150.92	69,711.29	0.00	0.00	7,416.57	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	25,937.66	0.00	0.00	21,729.70	54
20100	Social Security	2,995.77	2,995.77	215.68	1,533.32	0.00	0.00	1,462.45	51
20400	State Retirement	4,142.29	4,142.29	292.34	2,046.39	0.00	0.00	2,095.90	49
20600	Life Insurance	144.00	144.00	14.56	80.08	0.00	0.00	63.92	56
20700	Medical Insurance	7,520.30	7,520.30	699.32	3,846.26	0.00	0.00	3,674.04	51
21200	Employer Medicare	691.18	691.18	50.44	358.58	0.00	0.00	332.60	52
35500	Travel	0.00	1,500.00	31.08	174.16	0.00	0.00	1,325.84	12
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	5,008.80	43,926.45	0.00	0.00	36,934.45	54
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	5,159.72	113,637.74	0.00	0.00	44,351.02	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 7000 - ARP HOMELESS

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									
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

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 8005 - CARL PERKINS

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									
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	4,247.00	11,170.00	0.00	0.00	13,830.00	45
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	4,247.00	37,745.60	48.40	0.00	16,939.73	69
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-Services/Staff Development	8,713.75	9,213.75	0.00	6,842.93	0.00	0.00	2,370.82	74
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	26,650.62	0.00	6,842.93	0.00	0.00	19,807.69	26
Function : 72230 - Vocational Education Program Support									
52400	In-Services/Staff Development	4,000.00	3,500.00	0.00	1,760.90	0.00	0.00	1,739.10	50
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	3,500.00	0.00	1,760.90	0.00	0.00	1,739.10	50
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	84.94	926.99	0.00	0.00	1,373.01	40
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	84.94	926.99	0.00	0.00	1,373.01	40
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	4,331.94	47,276.42	48.40	0.00	39,859.53	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JANUARY, 2024

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	436,551.00	53,078.49	213,495.65	0.00	0.00	223,055.35	49
16300	Educational Assistants	619,613.27	632,475.48	52,269.21	309,919.19	0.00	0.00	322,556.29	49
16320	Educational AssistantsCCEIS	0.00	53,163.08	2,410.38	14,194.46	0.00	0.00	38,968.62	27
18920	Other Salaries - CCEIS	175,324.10	212,534.00	15,118.00	98,267.00	0.00	0.00	114,267.00	46
20100	Social Security	48,039.00	66,399.15	5,875.66	29,260.56	0.00	0.00	37,138.59	44
20120	Social Security - CCEIS	11,932.00	15,853.39	984.20	6,414.53	0.00	0.00	9,438.86	40
20400	State Retirement	100,361.00	87,714.14	8,365.46	41,579.55	0.00	0.00	46,134.59	47
20420	Retirement - CCEIS	15,951.00	18,632.71	1,269.30	8,134.26	0.00	0.00	10,498.45	44
20600	Life Insurance	3,758.00	3,167.00	368.58	1,696.74	0.00	0.00	1,470.26	54
20620	Life Insurance - CCEIS	580.00	753.68	67.52	371.36	0.00	0.00	382.32	49
20700	Medical Insurance	107,285.28	218,150.00	22,752.38	113,943.50	0.00	0.00	104,206.50	52
20720	Medical Insurance - CCEIS	8,000.00	38,050.00	3,625.10	19,676.89	0.00	0.00	18,373.11	52
21200	Employer Medicare	18,091.00	15,530.00	1,374.11	6,842.96	0.00	0.00	8,687.04	44
21220	Medicare - CCEIS	11,933.00	4,017.37	230.17	1,500.12	0.00	0.00	2,517.25	37
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	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	167,788.56	884,482.95	0.00	0.00	1,003,164.78	47
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.69	43,489.52	0.00	0.00	45,179.48	49
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	416.20	2,701.75	0.00	0.00	3,673.25	42
20400	State Retirement	8,255.00	9,800.00	706.54	4,592.52	0.00	0.00	5,207.48	47
20600	Life Insurance	264.00	286.00	26.10	143.55	0.00	0.00	142.45	50
21200	Employer Medicare	1,273.00	1,490.00	97.34	631.92	0.00	0.00	858.08	42
31200	Contracts w Private Agencies	10,000.00	10,000.00	1,140.00	7,080.00	0.00	0.00	2,920.00	71
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	2,814.99	3,995.25	0.00	0.00	20,100.75	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	20,000.00	30,983.89	2,313.37	10,192.23	0.00	0.00	20,791.66	33
79000	Other Equipment	0.00	35,151.28	1,488.73	4,845.23	2,745.75	0.00	27,560.30	22
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	231,851.17	15,693.96	87,830.96	2,745.75	0.00	141,474.46	39
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	2,331.39	0.00	0.00	7,668.61	23
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	2,331.39	0.00	0.00	7,668.61	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	14,286.52	76,113.61	0.00	0.00	84,884.28	47
59020	Transfer to Other Funds-CCEIS	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Function: 99100 - Transfers Out	141,619.05	174,197.89	14,286.52	87,145.97	0.00	0.00	87,051.92	50
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	197,769.04	1,061,591.27	2,745.75	0.00	1,239,359.77	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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 ENCUMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	26,604.00	0.00	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	0.00	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	0.00	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	0.00	27.94	0.00	0.00	52.06	35
20700	Medical Insurance	0.00	7,000.00	0.00	2,412.66	0.00	0.00	4,587.34	34
21200	Employer Medicare	0.00	480.00	0.00	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	0.00	461.05	1,035.02	0.00	6,192.93	19
TOTALS:	Function: 71200 - Special Education Program	22,324.75	61,670.48	0.00	22,021.07	1,035.02	0.00	38,614.39	37
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	700.00	1,681.43	0.00	0.00	2,223.57	43
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	10,105.52	700.00	1,681.43	0.00	0.00	8,424.09	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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	1,048.61	1,860.65	0.00	0.00	771.08	71
TOTALS: Function: 99100 - Transfers Out									
		2,631.73	2,631.73	1,048.61	1,860.65	0.00	0.00	771.08	71
TOTALS: Project 9100 - IDEA PRESCHOOL INCENTIVE									
		36,157.00	74,407.73	1,748.61	25,563.15	1,035.02	0.00	47,809.56	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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	0.00	37,168.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	0.00	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	0.00	24,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	0.00	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	0.00	17,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	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	0.00	8,085.01	0.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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 : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	38,151.01	247,981.49	0.00	0.00	247,981.55	50
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	15,189.30	96,407.14	0.00	0.00	97,897.46	50
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	30,183.50	181,919.80	0.00	0.00	221,061.80	45
19500	Sub Teachers-Certified	215,640.00	250,000.00	21,212.00	112,028.00	0.00	0.00	137,972.00	45
20100	Social Security	13,369.68	15,500.00	1,310.06	9,499.51	0.00	0.00	6,000.49	61
20145	Social Security-TN All Corp	64,842.06	67,781.46	4,945.72	28,393.70	0.00	0.00	39,387.76	42
20400	State Retirement	0.00	0.00	0.00	3,339.02	0.00	0.00	-3,339.02	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	6,368.23	36,744.96	0.00	0.00	60,398.22	38
20600	Life Insurance	646.92	750.00	54.00	442.98	0.00	0.00	307.02	59
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	294.48	1,545.84	0.00	0.00	1,733.90	47
20700	Medical Insurance	63,000.00	72,000.00	0.00	4,726.65	0.00	0.00	67,273.35	7
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	8,303.56	55,152.88	0.00	0.00	175,115.32	24
21200	Employer Medicare	3,126.78	3,625.00	306.40	2,221.70	0.00	0.00	1,403.30	61
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	1,156.72	6,640.64	0.00	0.00	9,211.47	42
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	127,474.98	868,649.67	104,049.60	0.00	1,077,249.66	47
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	33,099.99	0.00	0.00	33,100.01	50
20100	Social Security	4,104.40	4,104.40	305.18	1,995.72	0.00	0.00	2,108.68	49
20400	State Retirement	5,958.00	5,958.00	346.78	2,254.07	0.00	0.00	3,703.93	38
20600	Life Insurance	198.60	198.60	19.96	109.78	0.00	0.00	88.82	55
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	71.38	466.78	0.00	0.00	493.12	49
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	5,835.61	37,926.34	0.00	0.00	46,544.56	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/12/2024

BATCH QUEUE ID 535181

7:52:44 AM

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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	67,220.77	0.00	0.00	49,295.23	58
20100	Social Security	7,224.00	7,224.00	511.63	3,919.03	0.00	0.00	3,304.97	54
20400	State Retirement	10,486.44	10,486.44	610.36	4,661.95	0.00	0.00	5,824.49	44
20600	Life Insurance	350.00	350.00	35.10	193.05	0.00	0.00	156.95	55
20700	Medical Insurance	9,000.00	9,000.00	1,221.62	6,718.91	0.00	0.00	2,281.09	75
21200	Employer Medicare	1,690.00	1,690.00	119.65	916.51	0.00	0.00	773.49	54
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	11,461.13	113,530.22	0.00	0.00	62,058.90	65
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	30,602.30	0.00	0.00	22,441.70	58
20100	Social Security	3,289.00	3,289.00	236.14	1,807.50	0.00	0.00	1,481.50	55
20400	State Retirement	4,774.00	4,774.00	321.94	2,415.16	0.00	0.00	2,358.84	51
20600	Life Insurance	159.13	159.13	16.06	88.33	0.00	0.00	70.80	56
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,846.26	0.00	0.00	3,153.74	55
21200	Employer Medicare	769.14	769.14	55.22	422.68	0.00	0.00	346.46	55
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	5,408.99	39,182.23	0.00	0.00	29,853.04	57
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	3,342.85	16,714.25	0.00	0.00	3,285.75	84
32100	Engineering Services	6,000.00	35,000.00	0.00	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	889,325.67	4,086,917.53	0.00	0.00	1,014,180.28	80
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	892,668.52	4,123,617.78	0.00	0.00	1,194,980.03	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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 ENCUMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	52,454.30	176,873.02	0.00	0.00	123,126.98	59
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	52,454.30	176,873.02	0.00	0.00	123,126.98	59
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	1,095,303.53	5,367,946.26	104,049.60	0.00	2,643,668.01	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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	1,562.50	1,562.50	0.00	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	0.00	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	1,562.50	201,491.50	340,512.00	0.00	892,807.69	38
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,080.04	16,380.00	16,380.00	0.00	0.00	2,700.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,080.04	16,380.00	16,380.00	0.00	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	0.00	79,500.00	0.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	0.00	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 535181

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	17,942.50	297,371.50	340,512.00	0.00	1,028,657.73	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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	32,182.50	220,511.25	0.00	0.00	249,888.75	47
20145	Social Security-TN All Corp	29,164.80	29,164.80	1,591.74	11,263.90	0.00	0.00	17,900.90	39
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	1,613.55	0.00	0.00	30,420.77	5
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	466.67	3,170.64	0.00	0.00	3,650.16	46
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	34,240.91	236,559.34	0.00	0.00	301,860.58	44
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	0.00	2,537.25	5,754.25	0.00	1,908.50	81
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	0.00	2,537.25	5,754.25	0.00	1,908.50	81
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	2,122.00	0.00	0.00	2,878.00	42
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	0.00	2,122.00	0.00	0.00	2,878.00	42
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	34,240.91	262,053.63	5,754.25	0.00	308,292.12	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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	277.50	517.50	0.00	0.00	-517.50	0
20100	Social Security	0.00	0.00	17.21	32.09	0.00	0.00	-32.09	0
21200	Employer Medicare	0.00	0.00	4.02	7.50	0.00	0.00	-7.50	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	298.73	557.09	0.00	0.00	-557.09	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	298.73	557.09	0.00	0.00	-557.09	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES 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									
49900	Other Supplies & Materials	7,954.01	7,954.01	0.00	0.00	2,025.38	0.00	5,928.63	25
52400	In-Service/Staff Development	8,700.00	8,700.00	0.00	0.00	4,500.00	0.00	4,200.00	52
TOTALS:	Function: 72210 - Regular Instruction Program Support	16,654.01	16,654.01	0.00	0.00	6,525.38	0.00	10,128.63	39
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	0.00	6,525.38	0.00	10,128.63	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

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

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									
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

BATCH QUEUE ID 535181

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(S-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(S-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

FOR JANUARY, 2024

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	1,055.38	1,055.38	0.00	0.00	944.62	53
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	1,055.38	73,855.38	0.00	0.00	1,144.62	98
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	1,055.38	81,431.08	0.00	0.00	21,568.92	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535181

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	1,425,052.31	8,093,646.07	465,018.54	10,784.50	6,001,392.32	59

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

02/12/2024

BATCH QUEUE ID 535180

7:51:03 AM

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	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

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Report Code: BAT_GL_TEMPLATE

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	2,940.00	2,940.00	0.00	0.00	242,776.93	1
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

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

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	7,754.05	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	7,754.05	9,889.03	0.00	0.00	219.17	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

02/12/2024

BATCH QUEUE ID 535180

7:51:03 AM

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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 535180

FOR JANUARY, 2024

PROJECT : 8036 - AMERICAS FARMERS GROW

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - Americas 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 535180

FOR JANUARY, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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	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 535180

Report Code: BAT_GL_TEMPLATE

FOR JANUARY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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 535180

FOR JANUARY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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	100.00	12,079.00	0.00	0.00	13,903.52	46
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	100.00	12,079.00	0.00	0.00	13,903.52	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

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	10,966.90	2,000.00	10,900.00	0.00	0.00	66.90	99
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	10,966.90	2,000.00	10,900.00	0.00	0.00	66.90	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

PROJECT : 8051 - BATTLE EDUCATION DONATION-WCMS

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 - BATTLE 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 535180

FOR JANUARY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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 535180

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	300.00	300.00	316.75	616.75	0.00	0.00	-316.75	206
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	316.75	616.75	0.00	0.00	-316.75	206

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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	129,723.33	0.00	43,664.26	0.00	0.00	86,059.07	34
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	0.00	43,664.26	0.00	0.00	86,059.07	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8200 - ATHLETIC FUND

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	13,625.00	28,813.51	0.00	0.00	70,738.62	29
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	13,625.00	28,813.51	0.00	0.00	70,738.62	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

FOR JANUARY, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

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	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 535180

FOR JANUARY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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	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 535180

FOR JANUARY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL 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	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 535180

FOR JANUARY, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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	5,726.34	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 535180

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
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 535180

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	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 535180

FOR JANUARY, 2024

PROJECT : 8710 - LEARNING CAMPS

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	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 535180

FOR JANUARY, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	41,619.05	13,200.00	0.00	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	0.00	11,032.36	0.00	0.00	2,167.64	84

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535180

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
GRAND TOTAL:	1,960,923.35	1,955,795.48	43,727.29	946,516.46	0.00	0.00	1,009,279.02	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

Report Code: BAT_GL_TEMPLATE

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	68,784.56	0.00	0.00	49,522.44	58
16300	Educational Assistants	42,667.00	42,667.00	4,268.88	25,138.96	0.00	0.00	17,528.04	59
20100	Social Security	10,848.00	10,848.00	865.01	5,527.54	0.00	0.00	5,320.46	51
20400	State Retirement	13,358.00	13,358.00	1,178.13	7,452.05	0.00	0.00	5,905.95	56
21200	Employer Medicare	2,537.00	2,537.00	202.30	1,292.73	0.00	0.00	1,244.27	51
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	158.49	1,001.23	0.00	0.00	733.93	58
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	17,255.05	109,197.07	0.00	0.00	80,255.09	58
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,255.05	109,197.07	0.00	0.00	80,255.09	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	3,840.00	6,780.00	0.00	0.00	38,220.00	15
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 71200 - Special Education Program	236,216.93	222,007.93	3,840.00	6,780.00	0.00	0.00	215,227.93	3
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	3,840.00	6,780.00	0.00	0.00	238,936.93	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	1,958.36	9,889.03	0.00	0.00	219.17	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	1,958.36	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	1,958.36	9,889.03	0.00	0.00	219.17	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	29,246.00	0.00	349,308.95	8
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	0.00	0.00	29,246.00	0.00	349,308.95	8
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	29,246.00	0.00	349,308.95	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

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									
49900	Other Supplies & Materials	2,500.00	2,500.00	93.32	1,354.49	274.27	0.00	871.24	65
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	93.32	1,354.49	274.27	0.00	871.24	65
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	93.32	1,354.49	274.27	0.00	871.24	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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									
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 535179

FOR JANUARY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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	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 535179

FOR JANUARY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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									
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	2,589.24	6,441.22	0.00	0.00	4,858.78	57
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	2,589.24	7,040.12	0.00	0.00	18,942.40	27
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	2,589.24	7,040.12	0.00	0.00	18,942.40	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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									
59900	Other Charges	5,066.90	10,966.90	0.00	7,630.40	0.00	0.00	3,336.50	70
TOTALS:	Function: 72810 - Central and Other	5,066.90	10,966.90	0.00	7,630.40	0.00	0.00	3,336.50	70
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	10,966.90	0.00	7,630.40	0.00	0.00	3,336.50	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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: 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 535179

FOR JANUARY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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 535179

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8098 - CPR TRAINING PROJECT

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

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	81,421.33	0.00	47,856.61	0.00	0.00	33,564.72	59
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	81,421.33	0.00	47,856.61	0.00	0.00	33,564.72	59
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
20100	Social Security	558.00	558.00	0.00	229.30	0.00	0.00	328.70	41
20400	State Retirement	613.00	613.00	0.00	272.40	0.00	0.00	340.60	44
21200	Employer Medicare	131.00	131.00	0.00	53.62	0.00	0.00	77.38	41
30700	Communication	2,000.00	2,000.00	138.96	913.33	861.04	0.00	225.63	89
39900	Other Contracted Services	16,000.00	26,000.00	0.00	12,412.98	0.00	0.00	13,587.02	48
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Services/Staff Development	1,000.00	4,000.00	0.00	350.00	0.00	0.00	3,650.00	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	48,302.00	138.96	24,212.29	861.04	0.00	23,228.67	52
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	138.96	72,068.90	861.04	0.00	56,793.39	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	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 535179

FOR JANUARY, 2024

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT_GL_TEMPLATE

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 535179

FOR JANUARY, 2024

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 ENCUMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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	2,298.36	0.00	2,701.64	46
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	0.00	2,298.36	0.00	2,701.64	46
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	0.00	2,298.36	0.00	2,701.64	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	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

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8710 - LEARNING CAMPS

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									
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	Principals(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 Services									
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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

FOR JANUARY, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 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	0.00	3,075.00	0.00	0.00	1,149.64	73
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	4,224.64	0.00	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	0.00	11,032.36	0.00	0.00	2,167.64	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535179

Report Code: BAT_GL_TEMPLATE

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,980,923.35	1,955,795.48	25,874.93	935,900.42	32,679.67	0.00	987,215.39	50

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535189

FOR JANUARY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	187,467.00	0.00	0.00	0.00	0.00	187,467.00	0
TOTALS:	Project 6117 - Crosswind Renovation	0.00	187,467.00	0.00	0.00	0.00	0.00	187,467.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535189

FOR JANUARY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 535189

FOR JANUARY, 2024

PROJECT : 6306 - CHS ADDITION

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Report Code: BAT_GL_TEMPLATE

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

REVENUE BY FUNC

BATCH QUEUE ID 535189

FOR JANUARY, 2024

PROJECT : 6355 - WCMS BLEACHERS

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Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 535189

FOR JANUARY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 535189

FOR JANUARY, 2024

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Report Code: BAT_GL_TEMPLATE

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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 535189

FOR JANUARY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	1,765,208.00	149,660.00	0.00	2,042,599.40	0.00	0.00	-1,892,939.40	1.365
TOTALS:	Project 6525 - Unallocated CIP from Shelby Co	1,765,208.00	149,660.00	0.00	2,042,599.40	0.00	0.00	-1,892,939.40	1.365

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 535189

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	181,860.00	9,093.00	9,093.00	0.00	0.00	172,767.00	5
32100	Engineering Services	0.00	5,575.00	0.00	0.00	0.00	5,575.00	0.00	100
79900	Other Capital Outlay	0.00	32.00	0.55	0.55	0.00	0.00	31.45	2
TOTALS:	Function: 91300 - Education Capital Projects	0.00	187,467.00	9,093.55	9,093.55	0.00	5,575.00	172,798.45	8
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	187,467.00	9,093.55	9,093.55	0.00	5,575.00	172,798.45	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	4,265.57	18,420.57	0.00	0.00	76,194.43	19
59900	Other Changes	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	406,600.00	775,055.60	0.00	0.00	1,528,212.40	34
71100	Furniture & Fixtures	0.00	295,097.00	0.00	154,156.70	139,843.24	0.00	1,097.06	100
79900	Other Capital Outlay	0.00	10,804.00	182.30	10,801.43	0.00	0.00	2.57	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	2,720,100.00	411,047.87	974,749.51	139,843.24	0.00	1,605,507.25	41
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,720,100.00	411,047.87	974,749.51	139,843.24	0.00	1,605,507.25	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6306 - CHS ADDITION

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

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6355 - WCMS BLEACHERS

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
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

BATCH QUEUE ID 535188

FOR JANUARY, 2024

Report Code: BAT_GL_TEMPLATE

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

EXPENSES BY FUNCTION

BATCH QUEUE ID 535188

FOR JANUARY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	149,660.00	0.00	0.00	0.00	0.00	149,660.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	149,660.00	0.00	0.00	0.00	0.00	149,660.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	149,660.00	0.00	0.00	0.00	0.00	149,660.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 535188

Report Code: BAT_GL_TEMPLATE

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02/12/2024
8:11:24 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,765,208.00	4,576,288.00	420,141.42	1,211,737.46	1,430,904.24	5,575.00	1,928,071.30	58
GRAND TOTAL:							

**Collierville Schools Board of Education
Resolution 2024-14**

A RESOLUTION OF THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION
TO ADOPT THE SOURCEWELL PARTICIPATION AGREEMENT AND TO AUTHORIZE
PARTICIPATION IN THE SOURCEWELL PURCHASING COOPERATIVE

WHEREAS, the Collierville Schools wishes to desires to participate in the Sourcewell National Purchasing Cooperative (“Sourcewell”), a program created to provide school districts and other governmental entities nationwide, with competitive pricing options; and

WHEREAS, Collierville Schools is authorized to participate in a “Cooperative” by adopting the Cooperative’s “Participation Agreement” pursuant to the terms of Tenn. Code Ann. § 12-3-1205; and

WHEREAS, Sourcewell’s solicitation process meets Collierville Schools’ solicitation requirements.

IT IS THEREBY RESOLVED, this 27th day of February that the Collierville Schools Board of Education hereby adopts the terms of Sourcewell’s Participation Agreement, which is attached hereto as Exhibit 1” and incorporated herein by reference, and hereby, approves Collierville Schools’ participation in the Sourcewell National Purchasing Cooperative.

1. The Board of Education adopts the terms and conditions of the Participation Agreement for the purpose of purchasing goods and services from Sourcewell, and approves the resolutions attached to the Participation Agreement.
2. The terms and conditions of the Participation Agreement assure that purchases from Sourcewell have been arrived at through a competitive bidding process.
3. The terms and conditions of the Participation Agreement are attached hereto as Exhibit 1 are incorporated herein as if set forth verbatim, and are adopted and approved by the Board of Education for the purposes set forth herein

IT IS SO RESOLVED.

WRIGHT COX, CHAIRMAN
Collierville Schools
Board of Education

JEFF JONES, INTERIM SUPERINTENDENT
Collierville Schools
Director of Schools

APPROVED AS TO FORM:

MICHAEL R. MARSHALL,
BOARD ATTORNEY

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Enrollment in Advanced Courses	Descriptor Code: 4.205	Issued Date: 02/27/24
		Rescinds: 4.205	Issued: 06/27/23

1 *General*

2 Students in grades ~~six~~ **seven** through twelve (**6**7-12) may enroll in available advanced courses including,
3 but not limited to, advanced English language arts, mathematics, or science courses.¹

4 To enroll in these courses, students shall meet the following standards:

- 5 1. Advanced Courses: **6**7-8 - Recommendations for enrollment based on prior success in pre-req
6 course and proficiency of Benchmark tests.
7
- 8 2. Dual Credit Courses: College Partner determined enrollment requirements
9
- 10 3. Dual Enrollment: College Partner determined enrollment requirements

11 9-12 Honors courses, AP, Industry Certification and CLEP courses are open for enrollment to all
12 students.

13 The principal of each school shall have the authority to require additional criteria for the enrollment in
14 advanced courses to fit the needs of the students within the school.

15 **NOTIFICATION¹**

16 Parent(s)/guardian(s) shall be provided written notification of a student's eligibility to enroll in
17 advanced courses. The notification shall state that a student will remain enrolled in the course unless
18 the parent/guardian timely submits a written request for removal. The Director of Schools shall
19 determine the deadline to submit the request for removal.

20 Students may also be removed from an advanced course if the student's teacher determines that the
21 student should be removed based on performance after thirty (30) days of instruction and the principal
22 approves the request to remove the student.

23 **COLLEGE LEVEL COURSES²**

24 Students may earn credit by enrolling in a postsecondary institution and taking college level courses.
25 Students who take and pass dual enrollment courses at a postsecondary institution shall have their
26 postsecondary credits accepted for high school credit as a substitution for an aligned graduation
27 requirement course.

- 1 These courses may be offered at the high school, postsecondary institution, or online. If not offered on
- 2 the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to
- 3 enrollment in college level courses are the responsibility of the parent(s)/guardian(s).

- 4 Grades earned in such college level courses shall be used to determine class rank, grade point average,
- 5 and class valedictorian or salutatorian.

Legal References

1. TCA 49-6-1012; State Board of Education
Policy 3.301
2. TRR/MS 0520-01-03-.03(8)

RFP Title: Construction Manager-Crosswind Elementary Addition and Renovation
 RFP #: RFQ/P FY#24009
 RFP Issue Date: 01/17/2024
 RFP Due Date: 02/09/2024
 RFP Coordinator: Thomas Dougherty
 Awarded Vendor: Chris Woods

<u>RFP SCORING CRITERIA</u>	<u>Value</u>	<u>CHRIS WOODS</u>	<u>STANDARD BUILDERS</u>	<u>BALDWIN SHELL</u>
Firm Qualifications	75	75	72	75
Firm Experience	100	100	92	88
Staff Availability	50	50	50	40
Technical Approach	100	100	74	85
Scheduling	50	48	50	46
Fees/Cost	75	51	60	59
References from projects of similar size and scope	50	46	44	31
Final RFP Score	500	470	442	424

<u>RFP SCORING CRITERIA</u>	<u>Value</u>	<u>GRINDER TABER GRINDER</u>	<u>LINKOUS</u>	<u>ALSTON CONSTRUCTION</u>
Firm Qualifications	75	75	75	73
Firm Experience	100	100	100	85
Staff Availability	50	50	48	46
Technical Approach	100	40	40	25
Scheduling	50	30	0	5
Fees/Cost	75	67	67	41
References from projects of similar size and scope	50	32	50	29
Final RFP Score	500	394	380	304

PROVIDE AND INSTALL AUDIO VISUAL EQUIPMENT-NEW CO FY24010

VENDOR	<u>CCS Presentation Sys</u>	<u>Audio Communications</u>
Terms:	Net 30	Net 30
Delivery: Days A.R.O.	60	120
AV Equipment	229,746.07	208,278.01
Installation	94,170.00	27,594.00
(Cost per \$1,000)	9.45	1% of Total (2358.72)
Projected Completion Date	60 Days	120 Days
Total Bid Price for all items	323,916.07	235,872.01

COLLIERVILLE SCHOOLS

HVAC Installation at Bailey Station and Collierville Elementary Schools BID #FY24011

<u>VENDOR</u>	<u>BERNHARD MCC</u>	<u>MORGAN & THORNBERG</u>	<u>ROY MAY HEATING</u>
Terms:	Net 30	Net 30	Net 30
Delivery: Days A.R.O.	45 Days	51 Days	30
1 Bailey Station	285,021.00	544,000.00	254,046.00
Project Contingency (10%)	28,502.00	54,400.00	25,405.00
TOTAL BSE (Incl Contingency)	313,523.00	598,400.00	279,451.00
PROJECTED COMPLETION DATE	7/19/2024	7/19/2024	7/1/2024
2 Collierville Elementary	199,950.00	391,000.00	165,697.00
Project Contingency (10%)	19,995.00	39,100.00	16,570.00
TOTAL CES (Incl Contingency)	219,945.00	430,100.00	182,267.00
PROJECTED COMPLETION DATE	7/19/2024	7/19/2024	7/21/2024
Bond Cost Per \$1,000	9.00	15.00	68.00
TOTAL (Incl Contingency) if awarded items 1 and 2	523,468.00	1,028,500.00	458,218.00

<u>VENDOR</u>	<u>ACCURATE AIR</u>	<u>DAMON-MARCUS CO</u>	<u>BLUFF CITY FIRE PROT</u>
Terms:	Net 60	Net 30	Net 30
Delivery: Days A.R.O.	7/19/2024	7/19/2024	90 Days
1 Bailey Station	560,000.00	440,887.00	438,824.00
Project Contingency (10%)	56,000.00	44,089.00	43,882.40
TOTAL BSE (Incl Contingency)	616,000.00	484,976.00	482,706.40
PROJECTED COMPLETION DATE	7/19/2024	7/19/2024	7/19/2024
2 Collierville Elementary	382,000.00	311,547.00	278,924.00
Project Contingency (10%)	38,200.00	31,155.00	27,892.40
TOTAL CES (Incl Contingency)	420,200.00	342,702.00	306,816.40
PROJECTED COMPLETION DATE	7/19/2024	7/19/2024	7/19/2024
Bond Cost Per \$1,000	10.80	9.00	25.00
TOTAL (Incl Contingency) if awarded items 1 and 2	1,001,000.00	798,253.00	789,522.80



Estimate

#82243

Page 1 of 2

National Glazing Solutions, LLC dba NGS Films and Graphics

NGS Southeast | 140 Mountain Brook Dr. Canton, GA 30115 | (404)662-3323

Filmsandgraphics.com

Remittance Address:

National Glazing Solutions, LLC
140 Mountain Brook Dr
Canton GA 30115

Bill To

Collierville Schools
145 W Poplar
Collierville TN 38017

Ship To

Collierville Schools
145 W Poplar
Collierville TN 38017

2/12/2024

TOTAL

\$141,779.00

Terms	Customer	Estimate Contact
UPDATE PER CONTRACT TERMS	47598 Collierville Schools	Julia Pool julia@filmsandgraphics.com (470) 680-5805

Additional Terms :

Customer Message:

Scope of Work:

TIPS Contract 220101
Material and Labor:
3M ultra 800/S70x
11,089/sqft

3M IPA
8,571/LF

Quantity	Item	Amount
8.25	K12 - 3M Ultra 800 72" x 100' TX K12 - 3M Ultra 800 72" x 100'	\$26,272.13
2.5	K12 - 3M Ultra 800 60" x 100' TX K12 - 3M Ultra 800 60" x 100'	\$6,633.75
8.25	K12 - 3M S70X 72" x 100' TX K12 - 3M S70X 72" x 100'	\$16,557.75
2.5	K12 - 3M S70X 60" x 100' TX K12 - 3M S70X 60" x 100'	\$4,132.50
33	K12 - 3M IPA : Black 20oz Sausage Case TX K12 - 3M IPA : Black 20oz Sausage Case	\$13,167.00



Quantity	Item	Amount
11,089	Security Film - 6-8Mil Installation Labor : Security Film - 6-8Mil	\$50,824.58
8,571	Wetglaze Installation Labor : Wetglaze	\$32,141.25
Subtotal		\$149,728.96
Discounts		(\$7,949.96)
Total Tax (0%)		\$0.00
Total*		\$141,779.00

***Terms and Conditions:**

- 1) This price does NOT include an attachment system of any kind unless stated in the notes above
- 2) NGS does not recommend or warranty blackout film on glass surfaces with direct sunlight
- 3) Pricing does not include extended or after-hours labor fees unless stated
- 4) This proposal is ONLY valid for projects having at LEAST 5 days lead time from receipt of PO or contract. Anything less incurs expedited shipping & labor fees
- 5) NGS price does not include removal of existing film on glass unless indicated. Removal fees will apply
- 6) Credit Cards may be accepted for payment with a processing fee
- 7) Pricing assumes the client provides access to areas in scope (all furniture/ fixtures moved)
- 8) As it relates to wall graphics: Pricing assumes walls have been finished to a level 5 finish and that the graphic media manufacturer recommended primer has been used. NGS is NOT responsible for PSV (pressure sensitive adhesive) vinyl failure on walls not prepared by NGS.
- 9)**NOTE** Estimate assumes no additional engineering or special construction is required. Any atypical storefront construction requiring extra engineering or customization above and beyond oversize panels or additional mullion design may require additional fees to cover custom extrusions, components, cad design, and engineering time. This will be determined by the manufacturer's review of the submitted surveys.
- 10) Quoted total DOES NOT include costs for project -specific local licensing and/or permitting unless specified. Total is subject to change if NGS is responsible for acquiring these items.

Estimate Sign-Off:

ACCEPTED BY:

Signature: _____

Print Name: _____

Date: _____



Office Interiors 281
 Moore Lane
 Collierville, TN 38017
 901-372-1234



Quote #: 55640
 Date Printed: 2/19/2024
 Sales Name: Brian Williams
 Sales Phone: 901-461-0035

PROPOSAL

55640 - COLLIERVILLE ADMIN - OMNIA Contract Pricing Agreement No. 484799 - 2.19.2024

Item Tag	Description	Qty.	Subtotal
CT1	Conference Table with Power, Laminate, Boat Shaped w/ Power	2	\$3,274.66
CT2	Conference Table with Power, Laminate, Boat Shaped w/ Power	4	\$6,320.96
CT3	Rectangle Collaboration Table with Power, Laminate, 8 Ft.	1	\$1,041.81
CT4	Round Table, Laminate, 3'-6"	1	\$475.20
DK1	Private Office Desk, Laminate, 5'-6" Desk, L-Shape w/ Storage	40	\$122,654.40
DK2	Private Office Desk, Laminate, 5'-0" Desk, L-Shape w/ Storage	12	\$36,556.56
DK3	Executive Office Desk, Laminate, 6'-0" Desk, U-Shape w/ Storage	5	\$11,335.80
DK4	Reception Desk, Laminate, 6'-0" Desk, L-Shape, 42"w Overhead	4	\$7,539.60
DK4A	Reception Desk, Laminate, 6'-0" Desk, L-Shape, 36"w Overhead	1	\$1,850.40
DK4B	Reception Desk, Laminate, 6'-0" Desk with Credenza, 72"w Overhead	1	\$2,513.52
SC1	Upholstered Side Chair with Arms, 4-leg base, glides	64	\$14,380.80
SC1A	Upholstered Side Chair with Arms, 4-leg base, casters; collaboration table	6	\$1,348.20
SC2	Upholstered Seat Nesting Chair with mesh back, casters	30	\$8,704.50
SC3	Upholstered Seat Stacking Chair with poly back, sled base	60	\$7,701.75
SC4	Stacking Chair, all poly shell, sled base	40	\$4,011.00
SC4A	Cart for Stacking Chair	3	\$691.95
ST1	Bookcase, laminate, 65"h with 4 shelves; Offices DK1, DK2, 122P	52	\$18,860.40
ST2	Bookcase, laminate, 29.5"h with 2 shelves; Office 122J	1	\$238.80
ST3	Credenza, laminate with two 2-drawer lateral files, 72"w; Office 116B	1	\$853.20
ST4	Storage Hutch, laminate, with tackboard and tasklight; Office 102	1	\$1,036.80
SYS1	Systems Furniture, items need to reconfigure into new layout; Office 123B	1	\$277.52
SYS2	Systems Furniture, items need to reconfigure into new layout; Lobby	1	\$195.17
TB1	Round Table, laminate, flip-nest style, 60" round; Board Room	10	\$15,200.00
TC1	Task Chair, Mid-Back, ReActiv, Adj. Arms, Mesh Back; Offices, Stations	76	\$23,035.60
TC1A	Task Chair, Mid-Back, ReActiv, Adj. Arms, All Surface Casters; Lobby	1	\$332.50
TC2	Task Chair, Mid-Back, ReActiv, Fixed Arms, Mesh Back; Offices, Conf.	64	\$19,084.80
TC3	Executive Task Chair, Fixed Arms, Fully Upholstered; Board Room	8	\$3,656.80
TRTB1	Rectangle Tables, 6 Ft., flip-nest style w/ power, modesty panels; Board Room	15	\$16,119.90
LABOR	Design services, labor and installation including new and existing furniture	1	\$52,575.00
	GRAND TOTAL		\$381,867.60

PRESIDIO™

QUOTE: 2001724050924-02

DATE: 02/13/2024
PAGE: 1 of 1

TO:
Collierville Schools
Davion Washington
146 College Street
Collierville, TN 38017

dwwashington@colliervilleschools.org
(p) 5756918695
(f) (901) 457-2581

FROM:
Presidio Networked Solutions LLC
Eddie Orfale
12100 Sunset Hills Road
Suite 300A
Reston, VA 20190

eorfale@presidio.com
(p) +1.407.641.0550

Customer#: COLLI020
Account Manager: Brennan Wergley
Inside Sales Rep: Eddie Orfale
Title: Collierville - FY25 Wireless Refresh - CHS Classrooms

Contract Vehicle: Tennessee NASPO ValuePoint Cisco AR3227 TN# 69533 (Presidio TN# 70921)

#	Part #	Description	Unit Price	Qty	Ext Price
Meraki HW & Licensing					
CW9166I-MR					
1	CW9166I-MR	Catalyst 9166I AP (W6E, tri-band 4x4) w/MERAKI	\$902.69	176	\$158,873.44
Total:					\$158,873.44
Total (Meraki HW & Licensing):					\$158,873.44
Presidio Professional Services					
2	PS-SVC-FF	Fixed Fee for Presidio employee labor Deliverable: Project Initiation	\$4,715.95	1.0000	\$4,715.95
3	PS-SVC-FF	Fixed Fee for Presidio employee labor Deliverable: Project Closure	\$18,863.80	1.0000	\$18,863.80
Total (Presidio Professional Services):					\$23,579.75
Sub Total:					\$182,453.19
Grand Total:					\$182,453.19

TERMS AND CONDITIONS OF THE CISCO NASPO AR3227 TENNESSEE 69533 (Presidio TN# 70921) SHALL GOVER THIS QUOTE

QUOTE IS VALID FOR 30 DAYS FROM DATE SHOWN ABOVE.

PURSUANT TO THIS CONTRACT YOUR PO MUST REFLECT THE FOLLOWING CONTRACT:
CISCO NASPO AR3227 TENNESSEE 69533 (Presidio TN# 70921) SHALL GOVERN.

Tax ID# 58-1667655; Size Business: Large; CAGE Code: 0KD05; DUNS#15-405-0959

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date