

**Board Work Session
August 20, 2024 5:30 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

I. Call to Order

Wright Cox, Chairman

II. Roll Call

Wright Cox, Chairman

III. Staff Items

A. Canon lease agreements for (7) copiers to be utilized at Collierville High School

Anita Floyd, Chief Financial Officer

B. Nova Tech lease agreements for (8) copiers to be utilized at Central Office in Collierville Schools.

Anita Floyd, Chief Financial Officer

C. July 2024 Monthly Financials

D. Disciplinary Hearing Authority Committee

Dr. Russell Dyer, Director of Schools

IV. Adjournment

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: August 14, 2024

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of seven lease agreements with Canon for copiers at the high school in Collierville Schools.

INTRODUCTION: The purpose of this agenda item is to approve lease agreements for copiers to be utilized at Collierville High School (7).

BACKGROUND: On August 20, 2024, the Board of Education of Collierville Schools is being requested to approve seven (five-year) lease agreements with Canon to lease copiers for the high school in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: These five-year leases are being presented to the Board of Education of Collierville Schools on August 20, 2024. The leases being presented consist of the following:

- Collierville High will lease seven copiers, with total costs not to exceed \$4,617.60 for each of their six copiers, and \$3,025.80 for the seventh copier.

The first payments for each of the leases are due September 15, 2024. The amounts due at such time consist of the following:

- Collierville High will pay monthly amounts of \$76.96 for each of their six copiers and a monthly amount of \$50.43 for the seventh copier.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on August 15, 2029. The lease payments will be made by Collierville High School.

PROPOSED MOTION: To approve the seven (five-year) lease agreements with Canon for copiers at the high school in the Collierville Schools district with a total cost not to exceed \$30,731.40.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Green
Yes					
No					
Absent					

MOTION: To approve the seven (five-year) lease agreements with Canon for copiers at the high school in the Collierville Schools district with a total cost not to exceed \$30,731.40.

Wright Cox, Chairman _____ 8/20/24

Wanda Chism, Vice-Chairman _____ 8/20/24

Wanda Gibbs, Board Member _____ 8/20/24

Paul Childers, Board Member _____ 8/20/24

Dr. Charles Green, Board Member _____ 8/20/24

Canon Copiers - CHS

Location	Serial #	Installation Date	Model	Curent Payment	Replacement Quote	Savings
A417 Workroom	SMT01923	7/29/2016	6575I	213.17	76.96	136.21
Career Center	SMT01953	7/26/2016	6575I	213.17	76.96	136.21
A718 Workroom	SMT01983	7/29/2016	6575I	213.17	76.96	136.21
A220 Workroom	SMT02013	7/29/2016	6575I	213.17	76.96	136.21
A915 Workroom	SMT02307	9/19/2016	6575I	213.17	76.96	136.21
F118 Workroom	SMT02310	9/19/2016	6575I	213.17	76.96	136.21
Main Office	RRD16257	7/29/2016	C5240A	<u>123.14</u>	<u>50.43</u>	<u>72.71</u>
				1,402.16	512.19	889.97



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-664

Date: 8/1/2024

BILL TO: (Collierville Schools
Customer Name: High School
Dept: Janice Ritchie
Contact: 11605 E. Shelby Dr
Address: Collierville, TN 38017
City/State/Zip: 901-853-3310
Phone: jritchie@colliervilleschools.org
Email:

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):
Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:
Make: Canon Model: 6575 Serial #: SMT01923

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, CASSETTE FEEDING UNIT-AQ1, etc.

THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.

TOTAL: \$76.96

Auto Toner Fulfillment **(Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 1: A417 Workroom

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
 Canon 6575i-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	9/15/2024	76.96	0	76.96	4,617.60
2	10/15/2024	76.96	0	76.96	4,540.64
3	11/15/2024	76.96	0	76.96	4,463.68
4	12/15/2024	76.96	0	76.96	4,386.72
5	1/15/2025	76.96	0	76.96	4,309.76
6	2/15/2025	76.96	0	76.96	4,232.80
7	3/15/2025	76.96	0	76.96	4,155.84
8	4/15/2025	76.96	0	76.96	4,078.88
9	5/15/2025	76.96	0	76.96	4,001.92
10	6/15/2025	76.96	0	76.96	3,924.96
11	7/15/2025	76.96	0	76.96	3,848.00
12	8/15/2025	76.96	0	76.96	3,771.04
13	9/15/2025	76.96	0	76.96	3,694.08
14	10/15/2025	76.96	0	76.96	3,617.12
15	11/15/2025	76.96	0	76.96	3,540.16
16	12/15/2025	76.96	0	76.96	3,463.20
17	1/15/2026	76.96	0	76.96	3,386.24
18	2/15/2026	76.96	0	76.96	3,309.28
19	3/15/2026	76.96	0	76.96	3,232.32
20	4/15/2026	76.96	0	76.96	3,155.36
21	5/15/2026	76.96	0	76.96	3,078.40
22	6/15/2026	76.96	0	76.96	3,001.44
23	7/15/2026	76.96	0	76.96	2,924.48
24	8/15/2026	76.96	0	76.96	2,847.52
25	9/15/2026	76.96	0	76.96	2,770.56
26	10/15/2026	76.96	0	76.96	2,693.60
27	11/15/2026	76.96	0	76.96	2,616.64
28	12/15/2026	76.96	0	76.96	2,539.68
29	1/15/2027	76.96	0	76.96	2,462.72
30	2/15/2027	76.96	0	76.96	2,385.76
31	3/15/2027	76.96	0	76.96	2,308.80
32	4/15/2027	76.96	0	76.96	2,231.84
33	5/15/2027	76.96	0	76.96	2,154.88
34	6/15/2027	76.96	0	76.96	2,077.92
35	7/15/2027	76.96	0	76.96	2,000.96
36	8/15/2027	76.96	0	76.96	1,924.00
37	9/15/2027	76.96	0	76.96	1,847.04
38	10/15/2027	76.96	0	76.96	1,770.08
39	11/15/2027	76.96	0	76.96	1,693.12
40	12/15/2027	76.96	0	76.96	1,616.16
41	1/15/2028	76.96	0	76.96	1,539.20
42	2/15/2028	76.96	0	76.96	1,462.24
43	3/15/2028	76.96	0	76.96	1,385.28
44	4/15/2028	76.96	0	76.96	1,308.32
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48	8/15/2028	76.96	0	76.96	1,000.48
49	9/15/2028	76.96	0	76.96	923.52
50	10/15/2028	76.96	0	76.96	846.56
51	11/15/2028	76.96	0	76.96	769.60
52	12/15/2028	76.96	0	76.96	692.64
53	1/15/2029	76.96	0	76.96	615.68
54	2/15/2029	76.96	0	76.96	538.72
55	3/15/2029	76.96	0	76.96	461.76
56	4/15/2029	76.96	0	76.96	384.80
57	5/15/2029	76.96	0	76.96	307.84
58	6/15/2029	76.96	0	76.96	230.88
59	7/15/2029	76.96	0	76.96	153.92
60	8/15/2029	76.96	0	76.96	76.96
					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-665

Date: 8/1/2024

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)

Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT01953

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of ImageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 2: Career Center

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
 Canon 6575i-(60 Months)
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3	11/15/2024	76.96	0	76.96	4,463.68
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5	1/15/2025	76.96	0	76.96	4,309.76
6	2/15/2025	76.96	0	76.96	4,232.80
7	3/15/2025	76.96	0	76.96	4,155.84
8	4/15/2025	76.96	0	76.96	4,078.88
9	5/15/2025	76.96	0	76.96	4,001.92
10	6/15/2025	76.96	0	76.96	3,924.96
11	7/15/2025	76.96	0	76.96	3,848.00
12	8/15/2025	76.96	0	76.96	3,771.04
13	9/15/2025	76.96	0	76.96	3,694.08
14	10/15/2025	76.96	0	76.96	3,617.12
15	11/15/2025	76.96	0	76.96	3,540.16
16	12/15/2025	76.96	0	76.96	3,463.20
17	1/15/2026	76.96	0	76.96	3,386.24
18	2/15/2026	76.96	0	76.96	3,309.28
19	3/15/2026	76.96	0	76.96	3,232.32
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25	9/15/2026	76.96	0	76.96	2,770.56
26	10/15/2026	76.96	0	76.96	2,693.60
27	11/15/2026	76.96	0	76.96	2,616.64
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35	7/15/2027	76.96	0	76.96	2,000.96
36	8/15/2027	76.96	0	76.96	1,924.00
37	9/15/2027	76.96	0	76.96	1,847.04
38	10/15/2027	76.96	0	76.96	1,770.08
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58	6/15/2029	76.96	0	76.96	230.88
59	7/15/2029	76.96	0	76.96	153.92
60	8/15/2029	76.96	0	76.96	76.96
					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-667

Date: 8/1/2024

BILL TO:

Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)

Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT01983

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV DX 6870I MONTHLY RENTAL, STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 3: A718 Workroom

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
 Canon 6575i-(60 Months)
 Lease Payment Schedule

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					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-668

Date: 8/1/2024

BILL TO
Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT02013

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV DX 6870I MONTHLY RENTAL, STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

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TOTAL: \$76.96

Auto Toner Fulfillment **(Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 4: A220 Workroom

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
Canon 6575i-(60 Months)
Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	9/15/2024	76.96	0	76.96	4,617.60
2	10/15/2024	76.96	0	76.96	4,540.64
3	11/15/2024	76.96	0	76.96	4,463.68
4	12/15/2024	76.96	0	76.96	4,386.72
5	1/15/2025	76.96	0	76.96	4,309.76
6	2/15/2025	76.96	0	76.96	4,232.80
7	3/15/2025	76.96	0	76.96	4,155.84
8	4/15/2025	76.96	0	76.96	4,078.88
9	5/15/2025	76.96	0	76.96	4,001.92
10	6/15/2025	76.96	0	76.96	3,924.96
11	7/15/2025	76.96	0	76.96	3,848.00
12	8/15/2025	76.96	0	76.96	3,771.04
13	9/15/2025	76.96	0	76.96	3,694.08
14	10/15/2025	76.96	0	76.96	3,617.12
15	11/15/2025	76.96	0	76.96	3,540.16
16	12/15/2025	76.96	0	76.96	3,463.20
17	1/15/2026	76.96	0	76.96	3,386.24
18	2/15/2026	76.96	0	76.96	3,309.28
19	3/15/2026	76.96	0	76.96	3,232.32
20	4/15/2026	76.96	0	76.96	3,155.36
21	5/15/2026	76.96	0	76.96	3,078.40
22	6/15/2026	76.96	0	76.96	3,001.44
23	7/15/2026	76.96	0	76.96	2,924.48
24	8/15/2026	76.96	0	76.96	2,847.52
25	9/15/2026	76.96	0	76.96	2,770.56
26	10/15/2026	76.96	0	76.96	2,693.60
27	11/15/2026	76.96	0	76.96	2,616.64
28	12/15/2026	76.96	0	76.96	2,539.68
29	1/15/2027	76.96	0	76.96	2,462.72
30	2/15/2027	76.96	0	76.96	2,385.76
31	3/15/2027	76.96	0	76.96	2,308.80
32	4/15/2027	76.96	0	76.96	2,231.84
33	5/15/2027	76.96	0	76.96	2,154.88
34	6/15/2027	76.96	0	76.96	2,077.92
35	7/15/2027	76.96	0	76.96	2,000.96
36	8/15/2027	76.96	0	76.96	1,924.00
37	9/15/2027	76.96	0	76.96	1,847.04
38	10/15/2027	76.96	0	76.96	1,770.08
39	11/15/2027	76.96	0	76.96	1,693.12
40	12/15/2027	76.96	0	76.96	1,616.16
41	1/15/2028	76.96	0	76.96	1,539.20
42	2/15/2028	76.96	0	76.96	1,462.24
43	3/15/2028	76.96	0	76.96	1,385.28
44	4/15/2028	76.96	0	76.96	1,308.32
45	5/15/2028	76.96	0	76.96	1,231.36
46	6/15/2028	76.96	0	76.96	1,154.40
47	7/15/2028	76.96	0	76.96	1,077.44
48	8/15/2028	76.96	0	76.96	1,000.48
49	9/15/2028	76.96	0	76.96	923.52
50	10/15/2028	76.96	0	76.96	846.56
51	11/15/2028	76.96	0	76.96	769.60
52	12/15/2028	76.96	0	76.96	692.64
53	1/15/2029	76.96	0	76.96	615.68
54	2/15/2029	76.96	0	76.96	538.72
55	3/15/2029	76.96	0	76.96	461.76
56	4/15/2029	76.96	0	76.96	384.80
57	5/15/2029	76.96	0	76.96	307.84
58	6/15/2029	76.96	0	76.96	230.88
59	7/15/2029	76.96	0	76.96	153.92
60	8/15/2029	76.96	0	76.96	76.96
					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-669

Date: 8/1/2024

BILL TO: Collierville Schools High School Janice Ritchie 11605 E. Shelby Dr Collierville, TN 38017 901-853-3310 jritchie@colliervilleschools.org

SHIP TO: (if different) Customer Name: Dept: Contact: Address: City/State/Zip: Phone: Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT02307

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 5: A915 Workroom

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
 Canon 6575i-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	9/15/2024	76.96	0	76.96	4,617.60
2	10/15/2024	76.96	0	76.96	4,540.64
3	11/15/2024	76.96	0	76.96	4,463.68
4	12/15/2024	76.96	0	76.96	4,386.72
5	1/15/2025	76.96	0	76.96	4,309.76
6	2/15/2025	76.96	0	76.96	4,232.80
7	3/15/2025	76.96	0	76.96	4,155.84
8	4/15/2025	76.96	0	76.96	4,078.88
9	5/15/2025	76.96	0	76.96	4,001.92
10	6/15/2025	76.96	0	76.96	3,924.96
11	7/15/2025	76.96	0	76.96	3,848.00
12	8/15/2025	76.96	0	76.96	3,771.04
13	9/15/2025	76.96	0	76.96	3,694.08
14	10/15/2025	76.96	0	76.96	3,617.12
15	11/15/2025	76.96	0	76.96	3,540.16
16	12/15/2025	76.96	0	76.96	3,463.20
17	1/15/2026	76.96	0	76.96	3,386.24
18	2/15/2026	76.96	0	76.96	3,309.28
19	3/15/2026	76.96	0	76.96	3,232.32
20	4/15/2026	76.96	0	76.96	3,155.36
21	5/15/2026	76.96	0	76.96	3,078.40
22	6/15/2026	76.96	0	76.96	3,001.44
23	7/15/2026	76.96	0	76.96	2,924.48
24	8/15/2026	76.96	0	76.96	2,847.52
25	9/15/2026	76.96	0	76.96	2,770.56
26	10/15/2026	76.96	0	76.96	2,693.60
27	11/15/2026	76.96	0	76.96	2,616.64
28	12/15/2026	76.96	0	76.96	2,539.68
29	1/15/2027	76.96	0	76.96	2,462.72
30	2/15/2027	76.96	0	76.96	2,385.76
31	3/15/2027	76.96	0	76.96	2,308.80
32	4/15/2027	76.96	0	76.96	2,231.84
33	5/15/2027	76.96	0	76.96	2,154.88
34	6/15/2027	76.96	0	76.96	2,077.92
35	7/15/2027	76.96	0	76.96	2,000.96
36	8/15/2027	76.96	0	76.96	1,924.00
37	9/15/2027	76.96	0	76.96	1,847.04
38	10/15/2027	76.96	0	76.96	1,770.08
39	11/15/2027	76.96	0	76.96	1,693.12
40	12/15/2027	76.96	0	76.96	1,616.16
41	1/15/2028	76.96	0	76.96	1,539.20
42	2/15/2028	76.96	0	76.96	1,462.24
43	3/15/2028	76.96	0	76.96	1,385.28
44	4/15/2028	76.96	0	76.96	1,308.32
45	5/15/2028	76.96	0	76.96	1,231.36
46	6/15/2028	76.96	0	76.96	1,154.40
47	7/15/2028	76.96	0	76.96	1,077.44
48	8/15/2028	76.96	0	76.96	1,000.48
49	9/15/2028	76.96	0	76.96	923.52
50	10/15/2028	76.96	0	76.96	846.56
51	11/15/2028	76.96	0	76.96	769.60
52	12/15/2028	76.96	0	76.96	692.64
53	1/15/2029	76.96	0	76.96	615.68
54	2/15/2029	76.96	0	76.96	538.72
55	3/15/2029	76.96	0	76.96	461.76
56	4/15/2029	76.96	0	76.96	384.80
57	5/15/2029	76.96	0	76.96	307.84
58	6/15/2029	76.96	0	76.96	230.88
59	7/15/2029	76.96	0	76.96	153.92
60	8/15/2029	76.96	0	76.96	76.96 (0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-670

Date: 8/1/2024

BILL TO: Collierville Schools High School Janice Ritchie 11605 E. Shelby Dr Collierville, TN 38017 901-853-3310 jritchie@colliervilleschools.org

SHIP TO: (if different) Customer Name: Dept: Contact: Address: City/State/Zip: Phone: Email:

Auto Toner Contact (if different from above): Name: Phone: Email:

CSA to Pick Up Current Copier if Completed: Make: Canon Model: 6575 Serial #: SMT02310

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, CASSETTE FEEDING UNIT-AQ1, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 6: F118 Workroom

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
Canon 6575i-(60 Months)
Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	9/15/2024	76.96	0	76.96	4,617.60
2	10/15/2024	76.96	0	76.96	4,540.64
3	11/15/2024	76.96	0	76.96	4,463.68
4	12/15/2024	76.96	0	76.96	4,386.72
5	1/15/2025	76.96	0	76.96	4,309.76
6	2/15/2025	76.96	0	76.96	4,232.80
7	3/15/2025	76.96	0	76.96	4,155.84
8	4/15/2025	76.96	0	76.96	4,078.88
9	5/15/2025	76.96	0	76.96	4,001.92
10	6/15/2025	76.96	0	76.96	3,924.96
11	7/15/2025	76.96	0	76.96	3,848.00
12	8/15/2025	76.96	0	76.96	3,771.04
13	9/15/2025	76.96	0	76.96	3,694.08
14	10/15/2025	76.96	0	76.96	3,617.12
15	11/15/2025	76.96	0	76.96	3,540.16
16	12/15/2025	76.96	0	76.96	3,463.20
17	1/15/2026	76.96	0	76.96	3,386.24
18	2/15/2026	76.96	0	76.96	3,309.28
19	3/15/2026	76.96	0	76.96	3,232.32
20	4/15/2026	76.96	0	76.96	3,155.36
21	5/15/2026	76.96	0	76.96	3,078.40
22	6/15/2026	76.96	0	76.96	3,001.44
23	7/15/2026	76.96	0	76.96	2,924.48
24	8/15/2026	76.96	0	76.96	2,847.52
25	9/15/2026	76.96	0	76.96	2,770.56
26	10/15/2026	76.96	0	76.96	2,693.60
27	11/15/2026	76.96	0	76.96	2,616.64
28	12/15/2026	76.96	0	76.96	2,539.68
29	1/15/2027	76.96	0	76.96	2,462.72
30	2/15/2027	76.96	0	76.96	2,385.76
31	3/15/2027	76.96	0	76.96	2,308.80
32	4/15/2027	76.96	0	76.96	2,231.84
33	5/15/2027	76.96	0	76.96	2,154.88
34	6/15/2027	76.96	0	76.96	2,077.92
35	7/15/2027	76.96	0	76.96	2,000.96
36	8/15/2027	76.96	0	76.96	1,924.00
37	9/15/2027	76.96	0	76.96	1,847.04
38	10/15/2027	76.96	0	76.96	1,770.08
39	11/15/2027	76.96	0	76.96	1,693.12
40	12/15/2027	76.96	0	76.96	1,616.16
41	1/15/2028	76.96	0	76.96	1,539.20
42	2/15/2028	76.96	0	76.96	1,462.24
43	3/15/2028	76.96	0	76.96	1,385.28
44	4/15/2028	76.96	0	76.96	1,308.32
45	5/15/2028	76.96	0	76.96	1,231.36
46	6/15/2028	76.96	0	76.96	1,154.40
47	7/15/2028	76.96	0	76.96	1,077.44
48	8/15/2028	76.96	0	76.96	1,000.48
49	9/15/2028	76.96	0	76.96	923.52
50	10/15/2028	76.96	0	76.96	846.56
51	11/15/2028	76.96	0	76.96	769.60
52	12/15/2028	76.96	0	76.96	692.64
53	1/15/2029	76.96	0	76.96	615.68
54	2/15/2029	76.96	0	76.96	538.72
55	3/15/2029	76.96	0	76.96	461.76
56	4/15/2029	76.96	0	76.96	384.80
57	5/15/2029	76.96	0	76.96	307.84
58	6/15/2029	76.96	0	76.96	230.88
59	7/15/2029	76.96	0	76.96	153.92
60	8/15/2029	76.96	0	76.96	76.96
					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-671

Date: 8/1/2024

BILL TO
Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Name:
Auto Toner Contact (if different from above):
Phone:
Email:

Make: Canon
Model: C5240
Serial #: RRD16257
CSA to Pick Up Current Copier if Completed:

Color Group III - IRADV DX C5840I (40 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like CABINET TYPE-V, INNER FINISHER-L1, STAPLE FINISHER-AB2, etc.

TOTAL: \$50.43

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Order or Acknowledgement to: Canon Solutions America, Inc. Attn. 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

to: -- OR --
Fax: 615. - Attn.
Email: @csa.canon.com

Collierville High School

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

Lease 7: Main Office

Canon C5240 -\$50.43 Billed Monthly (60 Months)

Total Cost: \$3,025.80

Service & Supplies: Included in payment

Cost Per Copy: B/W \$0.0040 Color \$0.0350, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

CHS
 Canon C5240-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	9/15/2024	50.43	0	50.43	3,025.80
2	10/15/2024	50.43	0	50.43	2,975.37
3	11/15/2024	50.43	0	50.43	2,924.94
4	12/15/2024	50.43	0	50.43	2,874.51
5	1/15/2025	50.43	0	50.43	2,824.08
6	2/15/2025	50.43	0	50.43	2,773.65
7	3/15/2025	50.43	0	50.43	2,723.22
8	4/15/2025	50.43	0	50.43	2,672.79
9	5/15/2025	50.43	0	50.43	2,622.36
10	6/15/2025	50.43	0	50.43	2,571.93
11	7/15/2025	50.43	0	50.43	2,521.50
12	8/15/2025	50.43	0	50.43	2,471.07
13	9/15/2025	50.43	0	50.43	2,420.64
14	10/15/2025	50.43	0	50.43	2,370.21
15	11/15/2025	50.43	0	50.43	2,319.78
16	12/15/2025	50.43	0	50.43	2,269.35
17	1/15/2026	50.43	0	50.43	2,218.92
18	2/15/2026	50.43	0	50.43	2,168.49
19	3/15/2026	50.43	0	50.43	2,118.06
20	4/15/2026	50.43	0	50.43	2,067.63
21	5/15/2026	50.43	0	50.43	2,017.20
22	6/15/2026	50.43	0	50.43	1,966.77
23	7/15/2026	50.43	0	50.43	1,916.34
24	8/15/2026	50.43	0	50.43	1,865.91
25	9/15/2026	50.43	0	50.43	1,815.48
26	10/15/2026	50.43	0	50.43	1,765.05
27	11/15/2026	50.43	0	50.43	1,714.62
28	12/15/2026	50.43	0	50.43	1,664.19
29	1/15/2027	50.43	0	50.43	1,613.76
30	2/15/2027	50.43	0	50.43	1,563.33
31	3/15/2027	50.43	0	50.43	1,512.90
32	4/15/2027	50.43	0	50.43	1,462.47
33	5/15/2027	50.43	0	50.43	1,412.04
34	6/15/2027	50.43	0	50.43	1,361.61
35	7/15/2027	50.43	0	50.43	1,311.18
36	8/15/2027	50.43	0	50.43	1,260.75
37	9/15/2027	50.43	0	50.43	1,210.32
38	10/15/2027	50.43	0	50.43	1,159.89
39	11/15/2027	50.43	0	50.43	1,109.46
40	12/15/2027	50.43	0	50.43	1,059.03
41	1/15/2028	50.43	0	50.43	1,008.60
42	2/15/2028	50.43	0	50.43	958.17
43	3/15/2028	50.43	0	50.43	907.74
44	4/15/2028	50.43	0	50.43	857.31
45	5/15/2028	50.43	0	50.43	806.88
46	6/15/2028	50.43	0	50.43	756.45
47	7/15/2028	50.43	0	50.43	706.02
48	8/15/2028	50.43	0	50.43	655.59
49	9/15/2028	50.43	0	50.43	605.16
50	10/15/2028	50.43	0	50.43	554.73
51	11/15/2028	50.43	0	50.43	504.30
52	12/15/2028	50.43	0	50.43	453.87
53	1/15/2029	50.43	0	50.43	403.44
54	2/15/2029	50.43	0	50.43	353.01
55	3/15/2029	50.43	0	50.43	302.58
56	4/15/2029	50.43	0	50.43	252.15
57	5/15/2029	50.43	0	50.43	201.72
58	6/15/2029	50.43	0	50.43	151.29
59	7/15/2029	50.43	0	50.43	100.86
60	8/15/2029	50.43	0	50.43	50.43
					0.00

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: August 14, 2024

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of a lease agreement with Nova Tech for eight copiers at the Central Office in the Collierville Schools district.

INTRODUCTION: The purpose of this agenda item is to approve a lease agreement for copiers to be utilized at the new Central Office in Collierville Schools (8).

BACKGROUND: On August 20, 2024, the Board of Education of Collierville Schools is being requested to approve a five-year lease agreement Nova Tech to lease eight copiers for the new Central Office in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: This five-year lease is being presented to the Board of Education of Collierville Schools on August 20, 2024, and consists of the following:

- Collierville Schools will lease eight copiers, with total costs not to exceed \$6,240 per copier for six of the copiers, and \$3,425.40 per copier for the remaining two copiers.

The first payment for the lease is due on September 20, 2024, in the amount of \$738.18.

Subsequent payments of the same amount will be made monthly, with the final amounts due on August 20, 2029. The lease payments will be made by Collierville Schools.

PROPOSED MOTION: To approve a five-year lease agreement with Nova Tech for eight copiers at the new Central Office in the Collierville Schools district with a total cost not to exceed \$44,290.60.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Green
Yes					
No					
Absent					

MOTION: To approve a five-year lease agreement with Nova Tech for copiers at the new Central Office in the Collierville Schools district with a total cost not to exceed \$44,290.80.

Wright Cox, Chairman _____
8/20/24

Wanda Chism, Vice-Chairman _____
8/20/24

Wanda Gibbs, Board Member _____
8/20/24

Paul Childers, Board Member _____
8/20/24

Dr. Charles Green, Board Member _____
8/20/24

NovaTech Copier Summary

6 New Copiers C451i	Monthly \$
Human Resources - 116	104.00
Curriculum & Accountability - 122	104.00
Student Services - 117	104.00
Finance - 121	104.00
DEC - 123	104.00
Operation - West Middle School	<u>104.00</u>
	624.00
2 Existing Copiers - MEM6376 & MEM6379	
Technology	57.09
Superintendent's Office	<u>57.09</u>
	114.18
Total Monthly Bill	738.18

From: Miriam Gunter <MGunter@novatech.net>
Sent: Wednesday, July 31, 2024 11:00 AM
To: Anna Lannom <alannom@collierville.k12.tn.us>; Jeff Jones <jjones@collierville.k12.tn.us>
Subject: new pricing on copiers and itemized

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content.

Good morning!

I went back and requested a change on the buyout on the c227 we are removing, so there is no charge on that one now.

Here's the itemized lease info...

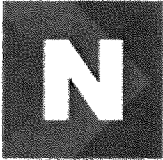
ITEM	QTY	MOS LEASE (ea)	TOTAL MOS LEASE
New Konica Minolta c451i multi-function copiers	6	\$ 104.00	\$ 624.00
Keep 2 Konica Minolta multi-function copiers	2	\$ 57.09	\$ 114.18
		TOTAL MONTHLY LEASE	\$ 738.18

Attached is the updated lease document so please replace the previous one with this one. The rest of the documents are all ok.

I'm so glad I was able to get that one removed and hope you like this much better! 😊

Please let me know if you need anything more on this ok?

Thank you!



Miriam Gunter
Major Account Business Technology Advisor
Novatech, Inc.

O: 901.531.6214
mgunter@novatech.net

Image Management Agreement



Order #	NT96536		Agreement Number:		
Customer's Full Legal Name ("You" and "Your"):			Collierville Schools		
Trade / DBA Name (if different from above):					
Primary Street Address:		215 West Poplar		Suite:	
City:	COLLIERVILLE	State:	TN	Zip Code:	38017
Phone Number:		County:	Shelby	Fed Tax ID:	
Equipment Information:					
Quantity	Make	Model	Description		
See Schedule A -if this box is checked			<input checked="" type="checkbox"/>		
Initial Term	Payment Includes	B&W Copies per Month	Overages Billed at		per copy
60	Payment Includes	Color Copies per Month	Overages Billed at		per copy
Months	Payment Includes	B&W Prints per Month	Overages Billed at		per print
	Payment Includes	Color Prints per Month	Overages Billed at		per print
Total Payment per month for Included Images* (plus applicable Tax):					\$ 738.18
Payment Period is Monthly unless otherwise noted:		Monthly	Overage Billed Monthly unless otherwise noted:		Monthly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 15.					
NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 15 at an hourly rate of \$149.					
Managed Network Services Payment (included in Payment) \$ for Managed Network Services (defined below)					

You acknowledge and agree that this Image Management Agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations, and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and will neither you nor any Representative is or will be listed in any Sanctions related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

1. EQUIPMENT RENTAL. You agree to rent from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after you sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE, SUPPLIES; UNCONDITIONAL OBLIGATION. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Payment amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that: (a) You selected the Equipment based on Your own judgment; (b) Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever (including, without limitation, Our failure to provide You with Managed Network Services); and (c) if We assign this Agreement pursuant to Section 9 (i) the Assignee shall not be responsible for providing You with Software Support, other Equipment service, parts or supplies, or for any other obligations that We owe to You (even though the Assignee may, as a convenience to You, invoice You for amounts owed under such contract along with the amounts owed under this Agreement on one invoice bill and collect monies owed by You to Us), (ii) if the Equipment is unsatisfactory or if We fail to provide any service or fulfill any other obligation to You, You shall not make any claim against the Assignee and shall continue to fully perform under this Agreement, and (iii) We are not an agent of the Assignee and are not authorized to waive or alter any term of this Agreement.

3. PAYMENTS. Each Payment Period, You agree to pay Us, by the due date set forth on Our invoice to You (i) the Payment, (ii) the applicable overage charges for each metered copy & print collectively called Images in excess of the applicable number of copies included in the Payment, and (iii) applicable taxes and other charges provided for herein. You agree to pay the minimum Payment amount even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable overage charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by telephone, email, or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft. The Payment may be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located.

4. TERM; AUTOMATIC RENEWAL. The term of this Agreement begins on a date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Initial Term" above. You agree to pay a transitional payment equal to 1/30th of the Total Payment, for each day from and including the date You sign the Acceptance of Delivery until the day preceding the Commencement Date. Unless You notify Us in writing not less than 60 days not more than 150 day prior to the expiration of the term or any renewal term that You intend to return the Equipment at the end of such Term, then: (a) this Agreement will automatically renew for an additional one-year period (a "Renewal Term") and (b) all terms of this Agreement will continue to apply. If You do notify Us in writing within the Notice Period that You intend to return the Equipment at the end of the Term, then You shall make the Equipment available for return in accordance with Section 12. This Agreement is non-cancelable for the full Term.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2

Customer: (identified above)		Novatech, Inc. ("We," "Us," "Our" and "Owner")	
By:	Date:	By:	Date:
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Print name:	Title:	Print name:	Title:

6. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The parties hereto agree that this Agreement in the hands of an Assignee is, or shall be treated as, a "finance lease" under Article 2A of the Uniform Commercial Code (the "UCC"). You hereby waive any and all rights and remedies conferred upon You by Article 2A of the UCC. If this Agreement is deemed to be a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record UCC financing statements to protect Our interests in the Equipment. You may be entitled under Article 2A of the UCC to the promises and warranties (if any) provided to Us by the manufacturer, which warranty rights We assign to You for the Term (provided You are not in default). You may contact Us for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies.

7. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "coverage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment. We will own and have title to the Equipment (excluding any software) during the Agreement. If the Equipment includes any software: (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall constitute a default by You under this Agreement. You agree that the Equipment is and shall remain personal property and without Our prior written consent, You shall not permit it to become (i) attached to real property or (ii) subject to liens or encumbrances of any kind. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You will use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations to it. You will keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition"). With respect to any equipment designated as "Service Only", You acknowledge and agree that: (i) We do not own such equipment, (ii) such equipment is not provided or rented to You pursuant to the terms of this Agreement, (iii) the Supplier has agreed to provide service and supplies for such equipment in accordance with the terms of this Section 7, and (iv) the portion of the Payment attributable to such "service only" equipment includes payment only for the service and supplies provided by the Supplier pursuant to this Section 2 and not for the use or rental of such equipment.

8. LOSS; DAMAGE; INSURANCE. You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, and (iii) carry public liability insurance covering bodily injury and property damage in an amount acceptable to Us. You agree to notify Us in writing of any loss. If a loss occurs and we have not otherwise agreed in writing, You will promptly pay to Us the unpaid balance of this Agreement, including any future payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to the present value at 2%. All proceeds of insurance will be paid to Us and credited against the loss. You authorize Us to sign on Your behalf and appoint Us as your attorney-in-fact to endorse in Your name any insurance drafts or checks issued due to a loss.

9. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Agreement, or Transfer or Sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder. You agree not to assert against the Assignee any claim, defense or offset You may have against Us.

10. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively "Governmental Charges"). You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount. You agree to pay us a fee for Our administration of taxes related to the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement. You also agree to pay Us an Origination Fee in the amount set forth on Page 1 (or as otherwise agreed to). We may charge you a supply freight fee to cover our costs of shipping supplies to you. In connection with the expiration or earlier termination of this Agreement, You agree to pay Us any Governmental Charges accrued or assessed but not yet due and payable, or Our estimate of such amounts.

11. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to You or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) require You to promptly return the Equipment at Your expense to any location(s) designated by Us, (C) take possession of and/or render the Equipment (including any software) unusable (and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law), and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (D) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Total Payments and other amounts then due and past due, (ii) all remaining Total Payments (excluding the Managed Network Services Payment portion of each Total Payment) for the remainder of the Term discounted at a rate of 6% per annum, (iii) the residual value of the Equipment estimated by Us at the inception of this Agreement (as shown in Our books and records), discounted at a rate of 6% per annum, (iv) interest on the amounts specified in clauses "i", "ii" and "iii" above from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and (v) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "v" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus interest at the rate in sub-clause (iv) on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights hereunder shall not constitute a waiver thereof. The remedies set forth herein are cumulative and may be exercised concurrently or separately.

12. RETURN OF EQUIPMENT. Upon expiration of the Term, if You do not purchase the Equipment, You will return all of the Equipment to a location we specify, at your expense, in the continental United States. The Equipment must be returned to Us in Good Condition (defined in Section 7). You are solely responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning the Equipment or otherwise removing or allowing the removal of the Equipment from Your premises for any reason (and You are solely responsible for selecting a data security standard that meets Your business needs and complies with applicable laws). We shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any information, images or content retained by or resident in any Equipment returned to Us or repossessed by Us.

13. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

14. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document; provided, however, only the counterpart which is marked "Original" and is in Our possession shall constitute chattel paper under the UCC. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

15. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service and training for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTOUCH Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTOUCH Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

16. Managed Network Services: If the Payment includes a "Managed Network Services Payment," then We have agreed to provide You with remote network monitoring and maintenance, network security services and other network services (collectively, the "Managed Network Services") pursuant to a separate agreement relating thereto (the "Managed Network Services Agreement"). Such Managed Network Services Agreement is separate and distinct from this Agreement and shall not affect Your obligations under this Agreement. The provision of the Managed Network Services will be governed solely by the Managed Network Services Agreement. As a convenience to You, We may provide You with one invoice covering (1) amounts owed under this Agreement, and (2) amounts owed under the Managed Network Services Agreement. If You have any dispute with Us regarding the Managed Network Services Payment or the Managed Network Services Agreement, You will continue to pay all Payments and other amounts due under this Agreement without deduction, offset or withholding of any amounts. The Managed Network Services includes only the Managed Network Services and not possession, use, lease or rental of any Equipment. You and We may by written agreement add, modify or remove Managed Network Services and may modify the Managed Network Services Payment; provided that such agreement does not modify the Payment (excluding the Managed Network Services portion of the Payment) or any other term of this Agreement.

Group Billing Schedule – NT96536



Title of lease, rental or other agreement: _____ (the "Agreement")

Lessee/Renter/Customer: Collierville Schools ("Customer")

Lessor/Lender/Owner: Novatech, Inc. ("Company")

Equipment Make, Model & Serial Number	Equipment Location	Copies / Prints BW	Copies / Prints Color	Overage CPC BW	Overage CPC Color
Konica Minolta c451i	West Collierville Middle School 1101 New Byhalia Rd Collierville, TN, 38017-3752	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049
Konica Minolta c451i	Collierville Schools 215 W POPLAR AVE Collierville, TN, 38017-2628	0	0	0.0059	0.049

This schedule amends and supplements the Agreement described herein. This schedule, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This schedule may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this schedule and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this schedule.

Customer (identified above): Collierville Schools

Company (identified above): Novatech, Inc.

By:	By:	Date: ____ / ____ / ____
Print name:	Print name:	Title:
Title:	Agreement Number:	
Date: ____ / ____ / ____	Master Agreement Number (if applicable):	

Non-Appropriation Addendum

Title of lease, rental or other agreement: Image Management Agreement (the "Agreement")

Lessee/Renter/Customer: Collierville Schools ("Customer")

Lessor/Lender/Owner: Novatech, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): Collierville Schools		Company (identified above):	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

YEAR	MONTH	INTEREST	PAYMENT	CLOSING BALANCE (after payment)
2024	September 20th	0.02098	\$ 738.18	\$ 44,290.80
	October 20th	0.02098	\$ 738.18	\$ 43,552.62
	November 20th	0.02098	\$ 738.18	\$ 42,814.44
	December 20th	0.02098	\$ 738.18	\$ 42,076.26
2025	January 20th	0.02098	\$ 738.18	\$ 41,338.08
	February 20th	0.02098	\$ 738.18	\$ 40,599.90
	March 20th	0.02098	\$ 738.18	\$ 39,861.72
	April 20th	0.02098	\$ 738.18	\$ 39,123.54
	May 20th	0.02098	\$ 738.18	\$ 38,385.36
	June 20th	0.02098	\$ 738.18	\$ 37,647.18
	July 20th	0.02098	\$ 738.18	\$ 36,909.00
	August 20th	0.02098	\$ 738.18	\$ 36,170.82
	September 20th	0.02098	\$ 738.18	\$ 35,432.64
	October 20th	0.02098	\$ 738.18	\$ 34,694.46
	November 20th	0.02098	\$ 738.18	\$ 33,956.28
	December 20th	0.02098	\$ 738.18	\$ 33,218.10
2026	January 20th	0.02098	\$ 738.18	\$ 32,479.92
	February 20th	0.02098	\$ 738.18	\$ 31,741.74
	March 20th	0.02098	\$ 738.18	\$ 31,003.56
	April 20th	0.02098	\$ 738.18	\$ 30,265.38
	May 20th	0.02098	\$ 738.18	\$ 29,527.20
	June 20th	0.02098	\$ 738.18	\$ 28,789.02
	July 20th	0.02098	\$ 738.18	\$ 28,050.84
	August 20th	0.02098	\$ 738.18	\$ 27,312.66
	September 20th	0.02098	\$ 738.18	\$ 26,574.48
	October 20th	0.02098	\$ 738.18	\$ 25,836.30
	November 20th	0.02098	\$ 738.18	\$ 25,098.12
	December 20th	0.02098	\$ 738.18	\$ 24,359.94
2027	January 20th	0.02098	\$ 738.18	\$ 23,621.76
	February 20th	0.02098	\$ 738.18	\$ 22,883.58
	March 20th	0.02098	\$ 738.18	\$ 22,145.40
	April 20th	0.02098	\$ 738.18	\$ 21,407.22
	May 20th	0.02098	\$ 738.18	\$ 20,669.04
	June 20th	0.02098	\$ 738.18	\$ 19,930.86
	July 20th	0.02098	\$ 738.18	\$ 19,192.68
	August 20th	0.02098	\$ 738.18	\$ 18,454.50
	September 20th	0.02098	\$ 738.18	\$ 17,716.32
	October 20th	0.02098	\$ 738.18	\$ 16,978.14
	November 20th	0.02098	\$ 738.18	\$ 16,239.96
	December 20th	0.02098	\$ 738.18	\$ 15,501.78
	January 20th	0.02098	\$ 738.18	\$ 14,763.60
	February 20th	0.02098	\$ 738.18	\$ 14,025.42
	March 20th	0.02098	\$ 738.18	\$ 13,287.24
	April 20th	0.02098	\$ 738.18	\$ 12,549.06

2028	May 20th	0.02098	\$ 738.18	\$ 11,810.88
	June 20th	0.02098	\$ 738.18	\$ 11,072.70
	July 20th	0.02098	\$ 738.18	\$ 10,334.52
	August 20th	0.02098	\$ 738.18	\$ 9,596.34
	September 20th	0.02098	\$ 738.18	\$ 8,858.16
	October 20th	0.02098	\$ 738.18	\$ 8,119.98
	November 20th	0.02098	\$ 738.18	\$ 7,381.80
	December 20th	0.02098	\$ 738.18	\$ 6,643.62
2029	January 20th	0.02098	\$ 738.18	\$ 5,905.44
	February 20th	0.02098	\$ 738.18	\$ 5,167.26
	March 20th	0.02098	\$ 738.18	\$ 4,429.08
	April 20th	0.02098	\$ 738.18	\$ 3,690.90
	May 20th	0.02098	\$ 738.18	\$ 2,952.72
	June 20th	0.02098	\$ 738.18	\$ 2,214.54
	July 20th	0.02098	\$ 738.18	\$ 1,476.36
	August 20th	0.02098	\$ 738.18	\$ 738.18
				\$ (0.00)

60 month FMV lease. Residual to be determined at lease end.



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY 2024
2024-2025

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 547792
 FOR JULY, 2024
 FUNCTION 1ST 2: 40 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,520,000.00	23,520,000.00	131,485.68	131,485.68	0.00	0.00	23,388,514.32	1
40120	Trustee's Collection - Prior Years	410,000.00	410,000.00	79,906.30	79,906.30	0.00	0.00	330,093.70	19
40130	Clerk & Master/Circuit Court - Prior Years	150,000.00	150,000.00	25,142.54	25,142.54	0.00	0.00	124,857.46	17
40150	Pickup Taxes	1,715,161.00	1,715,161.00	7,465.52	7,465.52	0.00	0.00	1,707,695.48	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,189.59	2,189.59	0.00	0.00	280,641.41	1
40210	Local Option Sales Taxes	15,800,000.00	15,800,000.00	1,372,573.89	1,372,573.89	0.00	0.00	14,427,426.11	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	231.89	231.89	0.00	0.00	3,068.11	7
40275	Mixed Drink Tax	289,000.00	289,000.00	7,790.76	7,790.76	0.00	0.00	281,209.24	3
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	215,222.91	0.00	0.00	2,367,452.09	8
TOTALS:	Function: 40 -	47,001,307.00	47,001,307.00	1,842,009.08	1,842,009.08	0.00	0.00	45,159,297.92	4

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 547792

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FOR JULY, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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	150,750.00	150,750.00	73,636.91	73,636.91	0.00	0.00	77,113.09	49
43990	Other Charges for Services	500,000.00	500,000.00	-8,746.00	-8,746.00	0.00	0.00	508,746.00	-2
43991	Other Charges for Svcs - Shared Svcs	515,000.00	515,000.00	53,536.00	53,536.00	0.00	0.00	461,464.00	10
TOTALS:	Function: 43 - Charges for Current Services	1,185,750.00	1,185,750.00	118,426.91	118,426.91	0.00	0.00	1,067,323.09	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547792

FOR JULY, 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 ENCMBRD
44110	Investment Income	440,038.00	440,038.00	0.00	0.00	0.00	0.00	440,038.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	-8,610.40	-8,610.40	0.00	0.00	858,610.40	-1
44171	Tech Replacement Fees	7,000.00	7,000.00	160.00	160.00	0.00	0.00	6,840.00	2
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
44177	CHS Band Boosters	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
44178	CHS POM Boosters	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44179	Collierville Dragon Dancers	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0
44180	CHS Cheer Boosters	6,930.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0
44181	CHS Boys Soccer	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
44183	CHS Trap Team	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44185	CMS Band Boosters	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44186	CHS Baseball Boosters	29,150.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0
44187	CHS Softball	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44189	CHS Theatre	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44190	CMS Cheer	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
44192	CHS Girls Lacrosse	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
44193	CHS Basketball Boosters	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
44196	CHS Football Boosters	32,085.00	32,085.00	0.00	0.00	0.00	0.00	32,085.00	0
44197	CHS Boys Wrestling Boosters	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	3,048,603.00	3,048,603.00	-7,450.40	-7,450.40	0.00	0.00	3,056,053.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547792

FOR JULY, 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 ENCMBRD
46510	Tennessee Investment in Student Achievement	62,793,827.00	62,793,827.00	0.00	0.00	0.00	0.00	62,793,827.00	0
46610	Career Ladder Program	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0
TOTALS:	Function: 46 -	62,869,827.00	62,869,827.00	0.00	0.00	0.00	0.00	62,869,827.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547792

FOR JULY, 2024

FUNCTION 1ST 2: 47 -

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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 547792
 FOR JULY, 2024
 FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	2,670,000.00	2,670,000.00	0.00	0.00	0.00	0.00	2,670,000.00	0
49900	Revenue YE Close	3,886,904.00	3,881,364.00	0.00	0.00	0.00	0.00	3,881,364.00	0
TOTALS:	Function: 49 -	6,536,904.00	6,551,364.00	0.00	0.00	0.00	0.00	6,551,364.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 547792

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD	
GRAND TOTAL:	120,647,391.00	120,661,851.00	1,952,985.59	1,952,985.59	0.00	0.00	118,708,865.41	2

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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	38,764,043.00	38,764,043.00	0.00	0.00	0.00	0.00	38,764,043.00	0
11700	Career Ladder	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0
12700	Career Ladder Extended Contracts	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
12800	Homebound Teachers	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
16300	Educational Assistants	1,547,602.00	1,547,602.00	0.00	0.00	0.00	0.00	1,547,602.00	0
18800	Bonus Payments	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	1,065,000.00	0
19500	Sub Teachers-Certified	641,670.00	641,670.00	0.00	0.00	0.00	0.00	641,670.00	0
19550	Permanent Subs - GF	288,000.00	288,000.00	0.00	0.00	0.00	0.00	288,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,630,989.00	2,630,989.00	0.00	0.00	0.00	0.00	2,630,989.00	0
20400	State Retirement	2,707,820.00	2,707,820.00	0.00	0.00	0.00	0.00	2,707,820.00	0
20600	Life Insurance	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
20700	Medical Insurance	4,400,000.00	4,400,000.00	3,838.08	3,838.08	0.00	0.00	4,396,161.92	0
21200	Employer Medicare	615,312.00	615,312.00	0.00	0.00	0.00	0.00	615,312.00	0
21700	Retirement - Hybrid Stabilization	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
33000	Operating Lease Payments	2,635,000.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0
33600	Maint & Repair-Equipment	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0
39900	Other Contracted Services	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
39902	Other Contr Svcs - Translation, Homebound	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	752,800.00	752,800.00	148,843.64	148,843.64	47,640.13	0.00	556,316.23	26
42905	Instructional Supplies - Allocations to Schools	427,220.00	427,220.00	244,060.00	244,060.00	0.00	0.00	183,160.00	57
44900	Textbooks	1,000,000.00	1,000,000.00	266,932.65	266,932.65	206,669.26	0.00	526,398.09	47
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59902	Other Charges - Summer School	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	706,000.00	706,000.00	1,348.50	1,348.50	348,371.97	0.00	356,279.53	50
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	0.00	0.00	52,780.93	10,317.85	336,901.22	16
TOTALS:	Function: 71100 - Regular Instruction Program	59,170,656.00	59,170,656.00	665,022.87	665,022.87	655,462.29	10,317.85	57,839,852.99	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	128,573.00	128,573.00	3,080.12	3,080.12	0.00	0.00	125,492.88	2
16300	Educational Assistants	26,128.00	26,128.00	0.00	0.00	0.00	0.00	26,128.00	0
20100	Social Security	9,591.00	9,591.00	190.97	190.97	0.00	0.00	9,400.03	2
20400	State Retirement	9,839.00	9,839.00	195.90	195.90	0.00	0.00	9,643.10	2
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	2,243.00	2,243.00	44.66	44.66	0.00	0.00	2,198.34	2
21700	Retirement - Hybrid Stabilization	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	1,238.00	0.00	3,762.00	25
TOTALS:	Function: 71150 - Alternative Instruction Program	257,444.00	257,444.00	3,511.65	3,511.65	1,238.00	0.00	252,694.35	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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	4,627,256.00	4,627,256.00	0.00	0.00	0.00	0.00	4,627,256.00	0
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
12800	Homebound Teachers	83,996.00	83,996.00	0.00	0.00	0.00	0.00	83,996.00	0
16300	Educational Assistants	2,312,620.00	2,312,620.00	0.00	0.00	0.00	0.00	2,312,620.00	0
17100	Speech Pathologist	902,644.00	902,644.00	0.00	0.00	0.00	0.00	902,644.00	0
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	499,691.00	499,691.00	0.00	0.00	0.00	0.00	499,691.00	0
20400	State Retirement	607,922.00	607,922.00	0.00	0.00	0.00	0.00	607,922.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	0.00	0.00	0.00	0.00	714,150.00	0
21200	Employer Medicare	116,863.00	116,863.00	0.00	0.00	0.00	0.00	116,863.00	0
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
31200	Contracts w Private Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	0.00	0.00	2,964.23	0.00	26,635.77	10
49900	Other Supplies & Materials	19,000.00	19,000.00	1,256.12	1,256.12	0.00	0.00	17,743.88	7
72500	Special Education Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71200 - Special Education Program	10,176,492.00	10,176,492.00	1,256.12	1,256.12	2,964.23	0.00	10,172,271.65	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	2,229,707.00	2,229,707.00	9,459.43	9,459.43	0.00	0.00	2,220,247.57	0
19500	Sub Teachers-Certified	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	141,032.00	141,032.00	586.48	586.48	0.00	0.00	140,445.52	0
20400	State Retirement	141,809.00	141,809.00	652.67	652.67	0.00	0.00	141,156.33	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	32,983.00	32,983.00	137.16	137.16	0.00	0.00	32,845.84	0
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	31.13	31.13	0.00	0.00	5,968.87	1
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	55,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	13,700.00	0.00	6,300.00	69
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
73000	Vocational Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Functional: 71300 - Vocational Education Program	2,804,531.00	2,804,531.00	10,866.87	10,866.87	13,700.00	0.00	2,779,964.13	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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	229,224.00	229,224.00	17,632.62	17,632.62	0.00	0.00	211,591.38	8
16100	Secretary(s)	59,771.00	59,771.00	4,597.76	4,597.76	0.00	0.00	55,173.24	8
18900	Other Salaries & Wages	339,980.00	339,980.00	20,896.13	20,896.13	0.00	0.00	319,083.87	6
20100	Social Security	38,996.00	38,996.00	2,673.84	2,673.84	0.00	0.00	36,322.16	7
20400	State Retirement	42,680.00	42,680.00	3,514.41	3,514.41	0.00	0.00	39,165.59	8
20600	Life Insurance	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0
20700	Medical Insurance	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0
21200	Employer Medicare	9,120.00	9,120.00	625.32	625.32	0.00	0.00	8,494.68	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	132.65	132.65	0.00	0.00	-132.65	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	66,500.00	66,500.00	39,033.40	39,033.40	0.00	0.00	27,466.60	59
49900	Other Supplies & Materials	2,500.00	2,500.00	228.09	228.09	0.00	0.00	2,271.91	9
52400	In-Services/Staff Development	33,000.00	33,000.00	-181.27	-181.27	430.00	0.00	32,751.27	1
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	329.98	329.98	1,848.00	0.00	822.02	73
TOTALS:	Function: 72110 - Attendance	890,781.00	890,781.00	89,482.93	89,482.93	2,278.00	0.00	799,020.07	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBERD
13100	Medical Personnel	801,672.00	801,672.00	0.00	0.00	0.00	0.00	801,672.00	0
18900	Other Salaries & Wages	315,284.00	315,284.00	0.00	0.00	0.00	0.00	315,284.00	0
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	69,375.00	69,375.00	0.00	0.00	0.00	0.00	69,375.00	0
20400	State Retirement	85,163.00	85,163.00	0.00	0.00	0.00	0.00	85,163.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21200	Employer Medicare	16,225.00	16,225.00	0.00	0.00	0.00	0.00	16,225.00	0
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
35500	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
49900	Other Supplies & Materials	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
52400	In-Services/Staff Development	7,000.00	7,000.00	1,000.00	1,000.00	0.00	0.00	6,000.00	14
73500	Health Equipment	5,000.00	5,000.00	1,328.00	1,328.00	2,676.00	0.00	996.00	80
TOTALS:	Function: 72120 - Health Services	1,544,719.00	1,544,719.00	2,328.00	2,328.00	2,676.00	0.00	1,539,715.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBRD
12300	Guidance Personnel	1,983,771.00	1,983,771.00	25,089.97	25,089.97	0.00	0.00	1,958,681.03	1
18900	Other Salaries & Wages	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0
20100	Social Security	144,694.00	144,694.00	1,555.59	1,555.59	0.00	0.00	143,138.41	1
20400	State Retirement	148,428.00	148,428.00	1,681.25	1,681.25	0.00	0.00	146,746.75	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	33,840.00	33,840.00	363.81	363.81	0.00	0.00	33,476.19	1
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	52.16	52.16	0.00	0.00	7,547.84	1
32200	Evaluation & Testing	76,450.00	76,450.00	50,991.91	50,991.91	0.00	0.00	25,458.09	67
49900	Other Supplies & Materials	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,958,026.00	2,958,026.00	79,734.69	79,734.69	0.00	0.00	2,878,291.31	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	1,035,386.00	1,035,386.00	78,675.84	78,675.84	0.00	0.00	936,710.16	8
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
12900	Librarian(s)	750,907.00	750,907.00	0.00	0.00	0.00	0.00	750,907.00	0
13700	Education Media Personnel	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
16100	Secretary(s)	59,771.00	59,771.00	4,597.76	4,597.76	0.00	0.00	55,173.24	8
19600	In-Service Training	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
20100	Social Security	121,152.00	121,152.00	5,162.98	5,162.98	0.00	0.00	115,989.02	4
20400	State Retirement	126,956.00	126,956.00	5,667.40	5,667.40	0.00	0.00	121,288.60	4
20600	Life Insurance	5,060.00	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0
20700	Medical Insurance	227,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0
21200	Employer Medicare	28,334.00	28,334.00	1,207.41	1,207.41	0.00	0.00	27,126.59	4
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	100.74	100.74	0.00	0.00	8,019.26	1
30800	Consultants	48,000.00	48,000.00	0.00	0.00	5,000.00	16,600.00	26,400.00	45
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43200	Library Books/Media	95,000.00	95,000.00	47,303.50	47,303.50	9,295.74	0.00	38,400.76	60
49900	Other Supplies & Materials	12,800.00	12,800.00	1,007.55	1,007.55	3,023.83	0.00	8,768.62	31
52400	In-Service/Staff Development	137,000.00	137,000.00	2,572.87	2,572.87	5,000.00	0.00	129,427.13	6
59900	Other Charges	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
79000	Other Equipment	25,000.00	25,000.00	0.00	0.00	1,658.00	0.00	23,342.00	7
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,848,486.00	2,848,486.00	146,296.05	146,296.05	23,977.57	16,600.00	2,661,612.38	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547791

FOR JULY, 2024

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:		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

Function: 72215 -
Alternative Instruction
Program Support

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	330,517.00	330,517.00	25,424.38	25,424.38	0.00	0.00	305,092.62	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	486,115.00	486,115.00	18,516.63	18,516.63	0.00	0.00	467,598.37	4
16200	Clerical Personnel	434,637.00	434,637.00	4,332.54	4,332.54	0.00	0.00	430,304.46	1
18900	Other Salaries & Wages	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0
18902	OT/PT	435,818.00	435,818.00	0.00	0.00	0.00	0.00	435,818.00	0
18903	Physical Therapist	89,588.00	89,588.00	0.00	0.00	0.00	0.00	89,588.00	0
20100	Social Security	112,541.00	112,541.00	2,992.97	2,992.97	0.00	0.00	109,548.03	3
20400	State Retirement	134,917.00	134,917.00	3,138.65	3,138.65	0.00	0.00	131,778.35	2
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	26,320.00	26,320.00	699.95	699.95	0.00	0.00	25,620.05	3
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	45.92	45.92	0.00	0.00	10,312.08	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
35500	Travel	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0
39900	Other Contracted Services	90,300.00	90,300.00	0.00	0.00	0.00	0.00	90,300.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	34.01	0.00	14,965.99	0
52400	In-Service/Staff Development	10,000.00	10,000.00	5,323.81	5,323.81	0.00	0.00	4,676.19	53
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	3,752.24	3,752.24	0.00	0.00	6,247.76	38
TOTALS:	Function: 72220 - Special Education Program Support	2,384,751.00	2,384,751.00	64,227.09	64,227.09	34.01	0.00	2,320,489.90	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72250 - TECHNOLOGY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	930,839.00	930,839.00	71,603.02	71,603.02	0.00	0.00	859,235.98	8
13800	Instru Computer Personnel	792,259.00	792,259.00	30,568.00	30,568.00	0.00	0.00	761,691.00	4
16200	Clerical Personnel	55,218.00	55,218.00	4,247.54	4,247.54	0.00	0.00	50,970.46	8
18900	Other Salaries & Wages	747,522.00	747,522.00	57,255.24	57,255.24	0.00	0.00	690,266.76	8
20100	Social Security	156,602.00	156,602.00	10,147.90	10,147.90	0.00	0.00	146,454.10	6
20400	State Retirement	196,606.00	196,606.00	12,967.22	12,967.22	0.00	0.00	183,638.78	7
20600	Life Insurance	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
20700	Medical Insurance	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0
21200	Employer Medicare	36,625.00	36,625.00	2,373.20	2,373.20	0.00	0.00	34,251.80	6
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	942.51	942.51	0.00	0.00	17,957.49	5
30700	Communication	163,000.00	163,000.00	0.00	0.00	35,512.38	9,550.00	117,937.62	28
30800	Consultants	97,500.00	97,500.00	0.00	0.00	1,975.18	0.00	95,524.82	2
33600	Maint & Repair-Equipment	180,000.00	180,000.00	75,990.60	75,990.60	49,969.40	0.00	54,040.00	70
35000	Internet Connectivity	613,200.00	613,200.00	0.00	0.00	289,551.80	6,132.00	317,516.20	48
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
43500	Office Supplies	4,000.00	4,000.00	1,653.41	1,653.41	31.00	0.00	2,315.59	42
47000	Cabling	53,500.00	53,500.00	0.00	0.00	5,322.56	0.00	48,177.44	10
47100	Software	1,022,900.00	1,022,900.00	248,878.06	248,878.06	32,413.28	0.00	741,608.66	27
49900	Other Supplies & Materials	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0
52400	In-Service/Staff Development	75,100.00	75,100.00	3,131.28	3,131.28	0.00	0.00	71,968.72	4
59900	Other Charges	143,250.00	143,250.00	96,214.88	96,214.88	0.00	0.00	47,035.12	67
70100	Administration Equipment	596,000.00	596,000.00	3,286.00	3,286.00	8,168.20	0.00	584,545.80	2
79000	Other Equipment	92,500.00	92,500.00	0.00	0.00	0.00	0.00	92,500.00	0
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	6,274,521.00	6,274,521.00	619,258.86	619,258.86	422,943.80	15,682.00	5,216,636.34	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	3,063.76	3,063.76	0.00	0.00	36,765.24	8
20100	Social Security	2,469.00	2,469.00	153.10	153.10	0.00	0.00	2,315.90	6
20600	Life Insurance	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0
20700	Medical Insurance	660,000.00	660,000.00	44,312.12	44,312.12	0.00	0.00	615,687.88	7
21200	Employer Medicare	578.00	578.00	44.42	44.42	0.00	0.00	533.58	8
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	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	1,800.00	1,800.00	0.00	0.00	6,200.00	23
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	185,468.00	185,468.00	22,500.00	22,500.00	0.00	0.00	162,968.00	12
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 Injures	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	537,569.00	537,569.00	143.91	143.91	0.00	0.00	537,425.09	0
TOTALS:	Function: 72310 - Board of Education	2,337,813.00	2,337,813.00	72,017.31	72,017.31	0.00	0.00	2,265,795.69	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCMBRD
10100	County Official/Administrative Officer	220,150.00	220,150.00	26,492.30	26,492.30	0.00	0.00	193,657.70	12
16100	Secretary(s)	73,089.00	73,089.00	5,622.24	5,622.24	0.00	0.00	67,466.76	8
18800	Bonus Payments	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	19,421.00	19,421.00	1,991.10	1,991.10	0.00	0.00	17,429.90	10
20400	State Retirement	23,197.00	23,197.00	2,294.38	2,294.38	0.00	0.00	20,902.62	10
20600	Life Insurance	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
20700	Medical Insurance	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0
20800	Dental Insurance - Supt	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0
21200	Employer Medicare	4,542.00	4,542.00	465.66	465.66	0.00	0.00	4,076.34	10
29900	Other Fringe Benefits	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
32000	Dues & Memberships	17,945.00	17,945.00	12,684.00	12,684.00	0.00	0.00	5,261.00	71
34800	Postal Charges	6,500.00	6,500.00	502.50	502.50	0.00	0.00	5,997.50	8
39900	Other Contracted Services	45,000.00	45,000.00	41,464.00	41,464.00	0.00	0.00	3,536.00	92
43500	Office Supplies	3,500.00	3,500.00	212.61	212.61	0.00	0.00	3,287.39	6
52400	In-Service/Staff Development	15,000.00	15,000.00	183.85	183.85	0.00	0.00	14,816.15	1
59900	Other Charges	57,975.00	57,975.00	1,675.29	1,675.29	44.77	0.00	56,254.94	3
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	723.69	0.00	5,276.31	12
TOTALS:	Function: 72320 - Director of Schools	539,929.00	539,929.00	93,587.93	93,587.93	768.46	0.00	445,572.61	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBRD
10401	Assistant Principals	2,440,764.00	2,440,764.00	93,290.64	93,290.64	0.00	0.00	2,347,473.36	4
10402	Elem/Md Principals	988,034.00	988,034.00	76,002.62	76,002.62	0.00	0.00	912,031.38	8
10403	HIGH SCHOOL PRINCIPAL	132,451.00	132,451.00	10,188.54	10,188.54	0.00	0.00	122,262.46	8
10405	VICE PRINCIPAL	104,248.00	104,248.00	8,019.08	8,019.08	0.00	0.00	96,228.92	8
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
16100	Secretary(s)	497,763.00	497,763.00	11,643.00	11,643.00	0.00	0.00	486,120.00	2
16200	Clerical Personnel	826,311.00	826,311.00	0.00	0.00	0.00	0.00	826,311.00	0
18900	Other Salaries & Wages	44,322.00	44,322.00	0.00	0.00	0.00	0.00	44,322.00	0
20100	Social Security	312,411.00	312,411.00	12,347.00	12,347.00	0.00	0.00	300,064.00	4
20400	State Retirement	376,974.00	376,974.00	13,508.99	13,508.99	0.00	0.00	363,465.01	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	584,000.00	584,000.00	0.00	0.00	0.00	0.00	584,000.00	0
21200	Employer Medicare	73,064.00	73,064.00	2,887.61	2,887.61	0.00	0.00	70,176.39	4
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	196.20	196.20	0.00	0.00	12,019.80	2
52400	In-Service/Staff Development	97,500.00	111,960.00	11,643.44	11,643.44	0.00	0.00	100,316.56	10
TOTALS:	Function: 72410 - Office of the Principal	6,511,015.00	6,525,475.00	239,727.12	239,727.12	0.00	0.00	6,285,747.88	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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	263,847.00	263,847.00	20,295.92	20,295.92	0.00	0.00	243,551.08	8
11900	Accountants/Bookkeepers	358,019.00	358,019.00	27,539.94	27,539.94	0.00	0.00	330,479.06	8
16100	Secretary(s)	76,061.00	76,061.00	0.00	0.00	0.00	0.00	76,061.00	0
18900	Other Salaries & Wages	155,351.00	155,351.00	5,027.00	5,027.00	0.00	0.00	150,324.00	3
18906	Business Info Systems Specialist	77,657.00	77,657.00	5,996.58	5,996.58	0.00	0.00	71,660.42	8
20100	Social Security	62,514.00	62,514.00	3,649.31	3,649.31	0.00	0.00	58,864.69	6
20400	State Retirement	96,794.00	96,794.00	5,200.41	5,200.41	0.00	0.00	91,593.59	5
20600	Life Insurance	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	13,499.00	13,499.00	853.46	853.46	0.00	0.00	12,645.54	6
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	280.14	280.14	0.00	0.00	5,469.86	5
32000	Dues & Memberships	2,735.00	2,735.00	1,575.00	1,575.00	0.00	0.00	1,160.00	58
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	433,190.00	433,190.00	79,679.70	79,679.70	19,396.75	262,640.00	71,473.55	84
43500	Office Supplies	6,700.00	6,700.00	2,389.61	2,389.61	834.22	0.00	3,476.17	48
49900	Other Supplies & Materials	2,975.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00	0
52400	In-Service/Staff Development	44,400.00	44,400.00	333.00	333.00	0.00	0.00	44,067.00	1
59900	Other Charges	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
70100	Administration Equipment	33,000.00	33,000.00	733.82	733.82	0.00	0.00	32,266.18	2
TOTALS:	Function: 72510 - Fiscal Services	1,686,292.00	1,686,292.00	153,553.89	153,553.89	20,230.97	262,640.00	1,249,867.14	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	367,405.00	367,405.00	28,261.92	28,261.92	0.00	0.00	339,143.08	8
16100	Secretary(s)	53,330.00	53,330.00	4,597.76	4,597.76	0.00	0.00	48,732.24	9
18907	Benefits Analyst	91,523.00	91,523.00	7,040.24	7,040.24	0.00	0.00	84,482.76	8
18909	Human Resources Technician	77,575.00	77,575.00	5,967.30	5,967.30	0.00	0.00	71,607.70	8
20100	Social Security	36,570.00	36,570.00	2,843.78	2,843.78	0.00	0.00	33,726.22	8
20400	State Retirement	47,478.00	47,478.00	3,572.54	3,572.54	0.00	0.00	43,905.46	8
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	717.26	717.26	0.00	0.00	35,282.74	2
21200	Employer Medicare	8,553.00	8,553.00	665.06	665.06	0.00	0.00	7,887.94	8
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	48.74	48.74	0.00	0.00	1,551.26	3
29900	Other Fringe Benefits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
32000	Dues & Memberships	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,700.00	62,700.00	5,051.78	5,051.78	0.00	0.00	57,648.22	8
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43500	Office Supplies	6,000.00	6,000.00	1,238.66	1,238.66	40.85	0.00	4,720.49	21
52400	In-Service/Staff Development	44,000.00	44,000.00	349.64	349.64	0.00	0.00	43,650.36	1
70100	Administration Equipment	9,000.00	9,000.00	230.03	230.03	384.99	0.00	8,384.98	7
TOTALS:	Function: 72520 - Human Resources/Personnel	903,634.00	903,634.00	60,584.71	60,584.71	425.84	0.00	842,623.45	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBR
16600	Custodial Personnel	685,383.00	685,383.00	46,120.94	46,120.94	0.00	0.00	639,262.06	7
20100	Social Security	42,494.00	42,494.00	2,796.34	2,796.34	0.00	0.00	39,697.66	7
20400	State Retirement	74,296.00	74,296.00	4,022.93	4,022.93	0.00	0.00	70,273.07	5
20600	Life Insurance	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0
20700	Medical Insurance	110,000.00	110,000.00	1,420.14	1,420.14	0.00	0.00	108,579.86	1
21200	Employer Medicare	9,938.00	9,938.00	658.51	658.51	0.00	0.00	9,279.49	7
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	344.58	344.58	0.00	0.00	5,405.42	6
32800	Janitorial Services	2,520,000.00	2,520,000.00	188,165.49	188,165.49	0.00	0.00	2,331,834.51	7
39900	Other Contracted Services	617,000.00	617,000.00	23,673.42	23,673.42	39,635.75	0.00	553,690.83	10
41000	Custodial Supplies	30,000.00	30,000.00	7,000.00	7,000.00	4,587.60	0.00	18,412.40	39
41500	Electricity	2,400,000.00	2,400,000.00	46.48	46.48	0.00	0.00	2,399,953.52	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	0.00	0.00	9,540.00	0.00	24,460.00	28
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	10
TOTALS:	Function: 72610 - Operation of Plant	6,926,761.00	6,926,761.00	274,248.83	274,248.83	54,763.35	0.00	6,597,748.82	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCMBRD
10500	Supervisor/Director	229,710.00	229,710.00	17,670.00	17,670.00	0.00	0.00	212,040.00	8
16100	Secretary(s)	59,771.00	59,771.00	4,597.76	4,597.76	0.00	0.00	55,173.24	8
16700	Maintenance Personnel	498,929.00	498,929.00	35,280.60	35,280.60	0.00	0.00	463,648.40	7
20100	Social Security	48,881.00	48,881.00	3,568.03	3,568.03	0.00	0.00	45,312.97	7
20400	State Retirement	85,464.00	85,464.00	4,702.65	4,702.65	0.00	0.00	80,761.35	6
20600	Life Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	11,432.00	11,432.00	834.44	834.44	0.00	0.00	10,597.56	7
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	561.26	561.26	0.00	0.00	11,438.74	5
33500	Maint & Repair-Building	550,000.00	550,000.00	81,370.01	81,370.01	59,402.97	10,301.14	398,925.88	27
33600	Maint & Repair-Equipment	100,000.00	100,000.00	245.13	245.13	16,047.80	0.00	83,707.07	16
39900	Other Contracted Services	256,500.00	256,500.00	22,270.18	22,270.18	1,350.00	0.00	232,879.82	9
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	12,100.00	12,100.00	475.00	475.00	0.00	0.00	11,625.00	4
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	0.00	4,450.00	0.00	25,550.00	15
TOTALS:	Function: 72620 - Maintenance of Plant	2,025,287.00	2,025,287.00	171,575.06	171,575.06	81,250.77	10,301.14	1,762,160.03	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72710 - TRANSPORTATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	99,338.00	99,338.00	7,641.38	7,641.38	0.00	0.00	91,696.62	8
16200	Clerical Personnel	53,700.00	53,700.00	4,130.76	4,130.76	0.00	0.00	49,569.24	8
18900	Other Salaries & Wages	126,936.00	126,936.00	9,764.30	9,764.30	0.00	0.00	117,171.70	8
20100	Social Security	17,358.00	17,358.00	1,335.26	1,335.26	0.00	0.00	16,022.74	8
20400	State Retirement	30,349.00	30,349.00	1,979.76	1,979.76	0.00	0.00	28,369.24	7
20600	Life Insurance	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	4,060.00	4,060.00	312.30	312.30	0.00	0.00	3,747.70	8
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	129.68	129.68	0.00	0.00	2,870.32	4
31200	Contracts w Private Agencies	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	53,252.00	53,252.00	28,413.60	28,413.60	0.00	0.00	24,838.40	53
41200	Diesel Fuel	569,000.00	569,000.00	23,014.01	23,014.01	0.00	0.00	545,985.99	4
42500	Gasoline	23,000.00	23,000.00	814.81	814.81	0.00	0.00	22,185.19	4
49900	Other Supplies & Materials	1,500.00	1,500.00	64.97	64.97	235.03	0.00	1,200.00	20
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
72900	Transportation Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 72710 - Transportation	5,073,793.00	5,073,793.00	77,600.83	77,600.83	235.03	0.00	4,995,957.14	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBRD
10500	Supervisor/Director	150,875.00	150,875.00	11,605.76	11,605.76	0.00	0.00	139,269.24	8
16100	Secretary(s)	0.00	0.00	3,450.02	3,450.02	0.00	0.00	-3,450.02	0
16200	Clerical Personnel	44,678.00	44,678.00	0.00	0.00	0.00	0.00	44,678.00	0
18900	Other Salaries & Wages	362,088.00	362,088.00	27,852.96	27,852.96	0.00	0.00	334,235.04	8
20100	Social Security	34,574.00	34,574.00	2,660.35	2,660.35	0.00	0.00	31,913.65	8
20400	State Retirement	41,491.00	41,491.00	3,104.71	3,104.71	0.00	0.00	38,386.29	7
20600	Life Insurance	1,438.00	1,438.00	0.00	0.00	0.00	0.00	1,438.00	0
20700	Medical Insurance	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	8,086.00	8,086.00	622.14	622.14	0.00	0.00	7,463.86	8
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	252.04	252.04	0.00	0.00	1,847.96	12
35500	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
39900	Other Contracted Services	115,380.00	115,380.00	860.73	860.73	0.00	0.00	114,519.27	1
43500	Office Supplies	19,000.00	19,000.00	706.46	706.46	3,249.45	0.00	15,044.09	21
49900	Other Supplies & Materials	2,750.00	2,750.00	8.95	8.95	91.05	0.00	2,650.00	4
52400	In-Service/Staff Development	32,500.00	32,500.00	2,141.64	2,141.64	0.00	0.00	30,358.36	7
59900	Other Charges	32,500.00	32,500.00	3,607.01	3,607.01	569.90	0.00	28,323.09	13
70100	Administration Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0
TOTALS:	Function: 72810 - Central and Other	1,109,960.00	1,109,960.00	56,872.77	56,872.77	3,910.40	0.00	1,049,176.83	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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	1,250.00	1,250.00	0.00	0.00	13,750.00	8
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	860,000.00	860,000.00	188,340.30	188,340.30	0.00	0.00	671,659.70	22
72400	Site Development	510,000.00	510,000.00	71,088.00	71,088.00	0.00	0.00	438,912.00	14
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	0.00	0.00	3,303.20	0.00	2,731,696.80	0
TOTALS:	Function: 76100 - Regular Capital Outlay	4,220,000.00	4,220,000.00	260,678.30	260,678.30	3,303.20	0.00	3,956,018.50	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547791

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	120,647,391.00	120,661,851.00	3,142,431.88	3,142,431.88	1,290,161.92	315,540.99	115,913,716.21	4

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547789

FOR JULY, 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	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
43522	Lunch Payments Adults	35,000.00	35,000.00	200.00	200.00	0.00	0.00	34,800.00	1
43523	Income from Breakfast	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
43525	Ala Carte Sales	650,000.00	650,000.00	5.80	5.80	0.00	0.00	649,994.20	0
43990	Other Charges for Services	15,000.00	15,000.00	4,035.55	4,035.55	0.00	0.00	10,964.45	27
43992	CHS Catering Revenue	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
44570	Contributions & Gifts	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
46520	State Matching	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
47111	USDA School Lunch Program	1,050,812.00	1,050,812.00	2,585.20	2,585.20	0.00	0.00	1,048,226.80	0
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	113,000.00	113,000.00	641.40	641.40	0.00	0.00	112,358.60	1
47114	USDA - Other	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
TOTALS:	Function: 4 -	3,541,612.00	3,541,612.00	7,467.95	7,467.95	0.00	0.00	3,534,144.05	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 547789

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	7,467.95	7,467.95	0.00	0.00	3,534,144.05	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547788

FOR JULY, 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 ENCUMBRD
10500	Supervisor/Director	150,670.00	150,670.00	11,590.00	11,590.00	0.00	0.00	139,080.00	8
16200	Clerical Personnel	47,789.00	47,789.00	1,838.04	1,838.04	0.00	0.00	45,950.96	4
16501	Cafeteria Managers	388,189.00	388,189.00	0.00	0.00	0.00	0.00	388,189.00	0
16502	School Nutrition Technicians	677,900.00	677,900.00	0.00	0.00	0.00	0.00	677,900.00	0
18800	Bonus Payments	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	81,062.00	81,062.00	832.54	832.54	0.00	0.00	80,229.46	1
20400	State Retirement	138,067.00	138,067.00	1,319.82	1,319.82	0.00	0.00	136,747.18	1
20600	Life Insurance	3,104.00	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0
20700	Medical Insurance	154,665.00	154,665.00	0.00	0.00	0.00	0.00	154,665.00	0
21200	Employer Medicare	18,959.00	18,959.00	194.69	194.69	0.00	0.00	18,764.31	1
21700	Retirement - Hybrid Stabilization	11,218.00	11,218.00	49.62	49.62	0.00	0.00	11,168.38	0
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	14,719.15	0.00	23,280.85	39
35400	Transportation - Food	7,000.00	7,000.00	517.75	517.75	5,811.90	0.00	670.35	90
35500	Travel	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0
39900	Other Contracted Services	35,000.00	35,000.00	15,370.00	15,370.00	11,960.00	0.00	7,670.00	78
42200	Food Supplies	1,215,000.00	1,215,000.00	540.29	540.29	125,577.39	5,867.32	1,083,015.00	11
43500	Office Supplies	5,000.00	5,000.00	144.68	144.68	1,149.95	0.00	3,705.37	26
46900	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
49900	Other Supplies & Materials	150,000.00	150,000.00	86.22	86.22	47,871.71	515.51	101,526.56	32
52400	In-Service/Staff Development	4,000.00	4,000.00	876.72	876.72	0.00	0.00	3,123.28	22
59900	Other Charges	2,400.00	2,400.00	200.00	200.00	0.00	0.00	2,200.00	8
71000	Food Service Equipment	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
TOTALS:	Function: 73100 - Food Service	3,541,612.00	3,541,612.00	33,560.37	33,560.37	207,090.10	6,382.83	3,294,578.70	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547788

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	33,560.37	33,560.37	207,090.10	6,382.83	3,294,578.70	7

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	115,831.00	115,831.00	7,418.85	7,418.85	0.00	0.00	108,412.15	6
TOTALS:	Function: 47590 - Other Federal Thru State	115,831.00	115,831.00	7,418.85	7,418.85	0.00	0.00	108,412.15	6
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	7,418.85	7,418.85	0.00	0.00	108,412.15	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,262,322.65	1,262,322.65	0.00	0.00	0.00	0.00	1,262,322.65	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,262,322.65	1,262,322.65	0.00	0.00	0.00	0.00	1,262,322.65	0
TOTALS:	Project: 1000 - TITLE I	1,262,322.65	1,262,322.65	0.00	0.00	0.00	0.00	1,262,322.65	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 2000 - TITLE II

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	160,898.11	160,898.11	3,464.55	3,464.55	0.00	0.00	157,433.56	2
TOTALS:	Function: 47189 - Title II - Professional Development	160,898.11	160,898.11	3,464.55	3,464.55	0.00	0.00	157,433.56	2
TOTALS:	Project: 2000 - TITLE II	160,898.11	160,898.11	3,464.55	3,464.55	0.00	0.00	157,433.56	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 3000 - TITLE III

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	63,769.77	63,769.77	0.00	0.00	0.00	0.00	63,769.77	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	63,769.77	63,769.77	0.00	0.00	0.00	0.00	63,769.77	0
TOTALS:	Project: 3000 - TITLE III	63,769.77	63,769.77	0.00	0.00	0.00	0.00	63,769.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 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	162,860.56	162,860.56	6,524.04	6,524.04	0.00	0.00	156,336.52	4
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	162,860.56	162,860.56	6,524.04	6,524.04	0.00	0.00	156,336.52	4
TOTALS:	Project: 4000 - Title IV	162,860.56	162,860.56	6,524.04	6,524.04	0.00	0.00	156,336.52	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	85,527.06	85,527.06	0.00	0.00	0.00	0.00	85,527.06	0
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	85,527.06	85,527.06	0.00	0.00	0.00	0.00	85,527.06	0
TOTALS:	Project: 8005 - Carl Perkins	85,527.06	85,527.06	0.00	0.00	0.00	0.00	85,527.06	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
TOTALS:									
	Function: 47143 - Special Education - Grants to States	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
TOTALS:									
	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,965,336.00	1,965,336.00	190,809.02	190,809.02	0.00	0.00	1,774,526.98	10
TOTALS:	Function: 47143 - Special Education - Grants to States	1,965,336.00	1,965,336.00	190,809.02	190,809.02	0.00	0.00	1,774,526.98	10
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	1,965,336.00	190,809.02	190,809.02	0.00	0.00	1,774,526.98	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 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 ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	39,418.00	39,418.00	3,240.72	3,240.72	0.00	0.00	36,177.28	8
TOTALS:	Function: 47145 - Special Education Preschool Grants	39,418.00	39,418.00	3,240.72	3,240.72	0.00	0.00	36,177.28	8
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	39,418.00	3,240.72	3,240.72	0.00	0.00	36,177.28	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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	1,317,677.85	1,317,677.85	1,416,247.21	1,416,247.21	0.00	0.00	-98,569.36	107
TOTALS:	Function: 47401 - ESSER 3.0	1,317,677.85	1,317,677.85	1,416,247.21	1,416,247.21	0.00	0.00	-98,569.36	107
TOTALS:	Project: 9360 - ESSER GRANT 3.0	1,317,677.85	1,317,677.85	1,416,247.21	1,416,247.21	0.00	0.00	-98,569.36	107

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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	0.00	0.00	9,189.81	9,189.81	0.00	0.00	-9,189.81	0
TOTALS:	Function: 47590 - Other Federal Thru State	0.00	0.00	9,189.81	9,189.81	0.00	0.00	-9,189.81	0
TOTALS:	Project: 9420 - Resilient School Communities Grant	0.00	0.00	9,189.81	9,189.81	0.00	0.00	-9,189.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547804

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
5,198,641.00	5,198,641.00	1,636,894.20	1,636,894.20	0.00	0.00	3,561,746.80	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 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 ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	101,326.00	101,326.00	7,794.24	7,794.24	0.00	0.00	93,531.76	8
20100	Social Security	6,285.00	6,285.00	483.24	483.24	0.00	0.00	5,801.76	8
20400	State Retirement	6,445.00	6,445.00	495.72	495.72	0.00	0.00	5,949.28	8
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
21200	Employer Medicare	1,470.00	1,470.00	113.02	113.02	0.00	0.00	1,356.98	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	115,831.00	115,831.00	8,886.22	8,886.22	0.00	0.00	106,944.78	8
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	8,886.22	8,886.22	0.00	0.00	106,944.78	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547790

Page: 2 of 14
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FOR JULY, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	235,406.00	235,406.00	0.00	0.00	0.00	0.00	235,406.00	0
16300	Educational Assistants	97,620.00	97,620.00	0.00	0.00	0.00	0.00	97,620.00	0
20100	Social Security	20,647.62	20,647.62	0.00	0.00	0.00	0.00	20,647.62	0
20400	State Retirement	28,054.23	28,054.23	0.00	0.00	0.00	0.00	28,054.23	0
20600	Life Insurance	1,001.30	1,001.30	0.00	0.00	0.00	0.00	1,001.30	0
20700	Medical Insurance	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
21200	Employer Medicare	4,828.38	4,828.38	0.00	0.00	0.00	0.00	4,828.38	0
42900	Instructional Supplies & Materials	115,534.38	115,534.38	0.00	0.00	0.00	3,071.93	112,462.45	3
49900	Other Supplies & Materials	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
72200	Reg Inst Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	557,591.91	557,591.91	0.00	0.00	0.00	3,071.93	554,519.98	1
Function : 72130 - Other Student Support									
12300	Guidance Personnel	207,298.00	207,298.00	3,495.92	3,495.92	0.00	0.00	203,802.08	2
20100	Social Security	12,852.48	12,852.48	216.75	216.75	0.00	0.00	12,635.73	2
20400	State Retirement	15,164.10	15,164.10	222.34	222.34	0.00	0.00	14,941.76	1
20600	Life Insurance	624.00	624.00	0.00	0.00	0.00	0.00	624.00	0
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	3,005.83	3,005.83	50.69	50.69	0.00	0.00	2,955.14	2
49900	Other Supplies & Materials	4,993.03	4,993.03	0.00	0.00	0.00	0.00	4,993.03	0
TOTALS:	Function: 72130 - Other Student Support	257,937.44	257,937.44	3,985.70	3,985.70	0.00	0.00	253,951.74	2
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	162,969.65	162,969.65	0.00	0.00	0.00	0.00	162,969.65	0
20100	Social Security	9,050.12	9,050.12	0.00	0.00	0.00	0.00	9,050.12	0
20400	State Retirement	13,137.27	13,137.27	0.00	0.00	0.00	0.00	13,137.27	0
20600	Life Insurance	77.40	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	2,116.56	2,116.56	0.00	0.00	0.00	0.00	2,116.56	0
30800	Consultants	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
49900	Other Supplies & Materials	10,212.20	10,212.20	0.00	0.00	0.00	0.00	10,212.20	0
49901	Other Supplies & Materials - Set Aside	15,123.23	15,123.23	0.00	0.00	0.00	0.00	15,123.23	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAI_GL_TEMPLATE

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
52400	In-Service/Staff Development	171,106.87	139,106.87	0.00	0.00	1,500.00	0.00	137,606.87	1
59900	Other Charges	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	391,793.30	391,793.30	0.00	0.00	1,500.00	0.00	390,293.30	0
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 99100 - Transfers Out	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Project: 1000 - TITLE I	1,262,322.65	1,262,322.65	3,985.70	3,985.70	1,500.00	3,071.93	1,253,765.02	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 2000 - TTITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
19500	Sub Teachers-Certified	3,869.48	3,869.48	0.00	0.00	0.00	0.00	3,869.48	0
20100	Social Security	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0
20400	State Retirement	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0
21200	Employer Medicare	584.35	584.35	0.00	0.00	0.00	0.00	584.35	0
39900	Other Contracted Services	34,900.00	34,900.00	28,935.92	28,935.92	0.00	0.00	5,964.08	83
52400	In-Services/Staff Development	81,937.70	81,937.70	0.00	0.00	0.00	0.00	81,937.70	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	150,091.53	150,091.53	28,935.92	28,935.92	0.00	0.00	121,155.61	19
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,806.58	10,806.58	0.00	0.00	0.00	0.00	10,806.58	0
TOTALS:	Function: 99100 - Transfers Out	10,806.58	10,806.58	0.00	0.00	0.00	0.00	10,806.58	0
TOTALS:	Project: 2000 - TTITLE II	160,898.11	160,898.11	28,935.92	28,935.92	0.00	0.00	131,962.19	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
47100	Software	41,712.41	41,712.41	0.00	0.00	28,420.00	0.00	13,292.41	68
TOTALS:	Function: 71100 - Regular Instruction Program	41,712.41	41,712.41	0.00	0.00	28,420.00	0.00	13,292.41	68
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	6,260.71	6,260.71	0.00	0.00	0.00	0.00	6,260.71	0
52400	In-Service/Staff Development	14,900.00	14,900.00	0.00	0.00	1,500.00	0.00	13,400.00	10
TOTALS:	Function: 72210 - Regular Instruction Program Support	21,160.71	21,160.71	0.00	0.00	1,500.00	0.00	19,660.71	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	0.00	0.00	0.00	0.00	896.65	0
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	0.00	0.00	0.00	0.00	896.65	0
TOTALS:	Project: 3000 - TITLE III	63,769.77	63,769.77	0.00	0.00	29,920.00	0.00	33,849.77	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 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									
49900	Other Supplies & Materials	15,000.00	15,000.00	2,328.79	2,328.79	0.00	0.00	12,671.21	16
59900	Other Charges	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	25,800.00	25,800.00	2,328.79	2,328.79	0.00	0.00	23,471.21	9
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	50,608.00	50,608.00	2,292.85	2,292.85	0.00	0.00	48,315.15	5
20100	Social Security	3,137.70	3,137.70	142.16	142.16	0.00	0.00	2,995.54	5
20400	State Retirement	4,018.28	4,018.28	182.05	182.05	0.00	0.00	3,836.23	5
20600	Life Insurance	151.95	151.95	0.00	0.00	0.00	0.00	151.95	0
20700	Medical Insurance	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
21200	Employer Medicare	733.82	733.82	33.25	33.25	0.00	0.00	700.57	5
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
49900	Other Supplies & Materials	11,710.81	11,710.81	0.00	0.00	0.00	0.00	11,710.81	0
52400	In-Service/Staff Development	58,200.00	58,200.00	0.00	0.00	0.00	0.00	58,200.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	137,060.56	137,060.56	2,650.31	2,650.31	0.00	0.00	134,410.25	2
TOTALS:	Project: 4000 - Title IV	162,860.56	162,860.56	4,979.10	4,979.10	0.00	0.00	157,881.46	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790
FOR JULY, 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	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	447.48	447.48	0.00	0.00	0.00	0.00	447.48	0
47100	Software	23,000.00	23,000.00	0.00	0.00	16,165.00	5,000.00	1,835.00	92
49900	Other Supplies & Materials	30,674.71	30,674.71	0.00	0.00	0.00	0.00	30,674.71	0
TOTALS:	Function: 71300 - Vocational Education Program	56,122.19	56,122.19	0.00	0.00	16,165.00	5,000.00	34,957.19	38
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
52403	Carl Perkins Travel (CTSO)	2,104.87	2,104.87	0.00	0.00	0.00	0.00	2,104.87	0
TOTALS:	Function: 72130 - Other Student Support	9,104.87	9,104.87	0.00	0.00	0.00	0.00	9,104.87	0
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Function : 72710 - Transportation									
31500	Contracts with Vehicle Owners	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72710 - Transportation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
TOTALS:	Project: 8005 - Carl Perkins	85,527.06	85,527.06	0.00	0.00	16,165.00	5,000.00	64,362.06	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

Report Code: BAT_GL_TEMPLATE

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
31200	Contracts w Private Agencies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 71200 - Special Education Program	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790
FOR JULY, 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	492,010.00	492,010.00	0.00	0.00	0.00	0.00	492,010.00	0
16300	Educational Assistants	654,381.00	654,381.00	0.00	0.00	0.00	0.00	654,381.00	0
16320	Educational Assistants/CCEIS	36,991.48	36,991.48	0.00	0.00	0.00	0.00	36,991.48	0
18920	Other Salaries - CCEIS	155,070.52	155,070.52	0.00	0.00	0.00	0.00	155,070.52	0
20100	Social Security	72,866.00	72,866.00	0.00	0.00	0.00	0.00	72,866.00	0
20120	Social Security - CCEIS	16,681.32	16,681.32	0.00	0.00	0.00	0.00	16,681.32	0
20400	State Retirement	92,788.00	92,788.00	0.00	0.00	0.00	0.00	92,788.00	0
20420	Retirement - CCEIS	17,219.64	17,219.64	0.00	0.00	0.00	0.00	17,219.64	0
20600	Life Insurance	3,529.00	3,529.00	0.00	0.00	0.00	0.00	3,529.00	0
20620	Life Insurance - CCEIS	807.45	807.45	0.00	0.00	0.00	0.00	807.45	0
20700	Medical Insurance	111,860.11	111,860.11	0.00	0.00	0.00	0.00	111,860.11	0
20720	Medical Insurance - CCEIS	43,542.00	43,542.00	0.00	0.00	0.00	0.00	43,542.00	0
21200	Employer Medicare	17,042.00	17,042.00	0.00	0.00	0.00	0.00	17,042.00	0
21220	Medicare - CCEIS	3,901.28	3,901.28	0.00	0.00	0.00	0.00	3,901.28	0
31201	Contracts w Private Agencies-Set Aside	38,265.89	38,265.89	0.00	0.00	0.00	0.00	38,265.89	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,766,955.69	1,766,955.69	0.00	0.00	0.00	0.00	1,766,955.69	0
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	89,588.00	89,588.00	0.00	0.00	0.00	0.00	89,588.00	0
20100	Social Security	5,554.46	5,554.46	0.00	0.00	0.00	0.00	5,554.46	0
20400	State Retirement	9,711.34	9,711.34	0.00	0.00	0.00	0.00	9,711.34	0
20600	Life Insurance	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0
21200	Employer Medicare	1,299.03	1,299.03	0.00	0.00	0.00	0.00	1,299.03	0
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	440.07	440.07	400.73	400.73	0.00	0.00	39.34	91
TOTALS:	Function: 72220 - Special Education Program Support	116,880.90	116,880.90	400.73	400.73	0.00	0.00	116,480.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 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 : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
59020	Transfer to Other Funds-CCEIS	26,499.41	26,499.41	0.00	0.00	0.00	0.00	26,499.41	0
TOTALS:	Function: 99100 - Transfers Out	71,499.41	71,499.41	0.00	0.00	0.00	0.00	71,499.41	0
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	1,965,336.00	400.73	400.73	0.00	0.00	1,964,935.27	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 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 ENCMBRD
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	2,053.00	2,053.00	0.00	0.00	0.00	0.00	2,053.00	0
20400	State Retirement	2,632.00	2,632.00	0.00	0.00	0.00	0.00	2,632.00	0
20600	Life Insurance	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0
21200	Employer Medicare	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0
31201	Contracts w Private Agencies-Set Aside	8,632.48	8,632.48	0.00	0.00	0.00	0.00	8,632.48	0
42900	Instructional Supplies & Materials	5,689.00	5,689.00	0.00	0.00	0.00	0.00	5,689.00	0
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	521.55	0.00	5,478.45	9
TOTALS:	Function: 71200 - Special Education Program	32,066.48	32,066.48	0.00	0.00	521.55	0.00	31,544.93	2
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	4,719.79	4,719.79	3,059.50	3,059.50	0.00	0.00	1,660.29	65
TOTALS:	Function: 72220 - Special Education Program Support	4,719.79	4,719.79	3,059.50	3,059.50	0.00	0.00	1,660.29	65
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	0.00	0.00	0.00	0.00	2,631.73	0
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	0.00	0.00	0.00	0.00	2,631.73	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	39,418.00	3,059.50	3,059.50	521.55	0.00	35,836.95	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 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									
42945	Instructional Supplies-TN All Corp	249,204.00	249,204.00	0.00	0.00	6,973.83	0.00	242,230.17	3
TOTALS:	Function: 71100 - Regular Instruction Program	249,204.00	249,204.00	0.00	0.00	6,973.83	0.00	242,230.17	3
Function : 71300 - Vocational Education Program									
73000	Vocational Equipment	52,000.00	52,000.00	0.00	0.00	0.00	48,034.00	3,966.00	92
TOTALS:	Function: 71300 - Vocational Education Program	52,000.00	52,000.00	0.00	0.00	0.00	48,034.00	3,966.00	92
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	473,473.85	473,473.85	0.00	0.00	0.00	0.00	473,473.85	0
59900	Other Charges	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,473.85	503,473.85	0.00	0.00	0.00	0.00	503,473.85	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79900	Other Capital Outlay	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	408,000.00	408,000.00	0.00	0.00	0.00	0.00	408,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0
TOTALS:	Function: 99100 - Transfers Out	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	1,317,677.85	1,317,677.85	0.00	0.00	6,973.83	48,034.00	1,262,670.02	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547790

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
5,198,641.00	5,198,641.00	50,247.17	50,247.17	55,080.38	56,105.93	5,037,207.52	3

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
48515	Early Childhood Education	184,851.03	184,851.03	5,420.37	5,420.37	0.00	0.00	179,430.66	3
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	5,420.37	5,420.37	0.00	0.00	179,430.66	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD
46515	Early Childhood Education	0.00	0.00	6,914.79	6,914.79	0.00	0.00	-6,914.79	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	0.00	0.00	6,914.79	6,914.79	0.00	0.00	-6,914.79	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46980	Other State Grants	0.00	0.00	94,873.28	94,873.28	0.00	0.00	-94,873.28	0
TOTALS:	Project: 8031 - Public School Safety Grant	0.00	0.00	94,873.28	94,873.28	0.00	0.00	-94,873.28	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

08/12/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547801

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FOR JULY, 2024

PROJECT : 8036 - AMERICAS FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
44990	Other Local Revenue	978.21	978.21	0.00	0.00	0.00	0.00	978.21	0
TOTALS:	Project: 8036 - Americas Farmers Grow	978.21	978.21	0.00	0.00	0.00	0.00	978.21	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	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 547801

FOR JULY, 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 ENCUMBRD
44990	Other Local Revenue	18,862.40	18,862.40	0.00	0.00	0.00	0.00	18,862.40	0
TOTALS:	Project: 8046 - Family Resource/Race 4 the VILLE	18,862.40	18,862.40	0.00	0.00	0.00	0.00	18,862.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8051 - BATTELLE 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	1,042.73	1,042.73	0.00	0.00	0.00	0.00	1,042.73	0
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	1,042.73	1,042.73	0.00	0.00	0.00	0.00	1,042.73	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD
44990	Other Local Revenue	28,957.50	28,957.50	0.00	0.00	0.00	0.00	28,957.50	0
TOTALS:	Project 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	28,957.50	28,957.50	0.00	0.00	0.00	0.00	28,957.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

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	876.75	876.75	0.00	0.00	0.00	0.00	876.75	0
TOTALS:	Project: 8098 - CPR Training Project	876.75	876.75	0.00	0.00	0.00	0.00	876.75	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD
44990	Other Local Revenue	72,483.22	72,483.22	0.00	0.00	0.00	0.00	72,483.22	0
TOTALS:	Project: 8100 - Collierville HS Television	72,483.22	72,483.22	0.00	0.00	0.00	0.00	72,483.22	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	100,000.00	100,000.00	70,325.00	70,325.00	0.00	0.00	29,675.00	70
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	70,325.00	70,325.00	0.00	0.00	29,675.00	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD
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 547801

FOR JULY, 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 ENCUMBRD
44990	Other Local Revenue	6,963.00	6,963.00	0.00	0.00	0.00	0.00	6,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	6,963.00	6,963.00	0.00	0.00	0.00	0.00	6,963.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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	21,270.31	21,270.31	0.00	0.00	0.00	0.00	21,270.31	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	21,270.31	21,270.31	0.00	0.00	0.00	0.00	21,270.31	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD
44990	Other Local Revenue	4,276.34	4,276.34	0.00	0.00	0.00	0.00	4,276.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	4,276.34	4,276.34	0.00	0.00	0.00	0.00	4,276.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

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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	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	11,270.82	11,270.82	0.00	0.00	0.00	0.00	11,270.82	0
TOTALS:	Project: 8370 - Dragon Games	11,270.82	11,270.82	0.00	0.00	0.00	0.00	11,270.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	470,767.96	470,767.96	0.00	0.00	0.00	0.00	470,767.96	0
TOTALS:	Project: 8711 - Learning Camps FY22	470,767.96	470,767.96	0.00	0.00	0.00	0.00	470,767.96	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCMBRD
49800	Transfers In	26,499.41	26,499.41	0.00	0.00	0.00	0.00	26,499.41	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	26,499.41	26,499.41	0.00	0.00	0.00	0.00	26,499.41	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46790	Other Vocational	0.00	0.00	33,015.10	33,015.10	0.00	0.00	-33,015.10	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	33,015.10	33,015.10	0.00	0.00	-33,015.10	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	977,392.13	977,392.13	210,548.54	210,548.54	0.00	0.00	766,843.59	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
16300	Educational Assistants	44,851.03	44,851.03	0.00	0.00	0.00	0.00	44,851.03	0
TOTALS:	Function: 73400 - Early Childhood Education	184,851.03	184,851.03	0.00	0.00	0.00	0.00	184,851.03	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	0.00	0.00	0.00	0.00	184,851.03	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8036 - AMERICAS FARMERS GROW

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	978.21	978.21	0.00	0.00	0.00	0.00	978.21	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	978.21	978.21	0.00	0.00	0.00	0.00	978.21	0
TOTALS:	Project: 8036 - America's Farmers Grow	978.21	978.21	0.00	0.00	0.00	0.00	978.21	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
TOTALS:	Function: 72120 - Health Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 ENCUMBRD
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 547797

FOR JULY, 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	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	4,778.78	4,778.78	131.05	131.05	0.00	0.00	4,647.73	3
52400	In-Service/Staff Development	2,258.29	2,258.29	0.00	0.00	0.00	0.00	2,258.29	0
59900	Other Charges	4,825.33	4,825.33	0.00	0.00	0.00	0.00	4,825.33	0
TOTALS:	Function: 72120 - Health Services	18,862.40	18,862.40	131.05	131.05	0.00	0.00	18,731.35	1
TOTALS:	Project: 8046 - Family Resources/Race 4 the Ville	18,862.40	18,862.40	131.05	131.05	0.00	0.00	18,731.35	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0
TOTALS:	Function: 72320 - Director of Schools	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8051 - BATTLE 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	1,042.73	1,042.73	0.00	0.00	0.00	0.00	1,042.73	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,042.73	1,042.73	0.00	0.00	0.00	0.00	1,042.73	0
TOTALS:	Project: 8051 - BATTLE EDUCATION DONATION-WCMS	1,042.73	1,042.73	0.00	0.00	0.00	0.00	1,042.73	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 ENCUMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	17,732.49	17,732.49	0.00	0.00	0.00	0.00	17,732.49	0
72200	Reg Inst Equipment	11,225.01	11,225.01	0.00	0.00	0.00	0.00	11,225.01	0
TOTALS:	Function: 71100 - Regular Instruction Program	28,957.50	28,957.50	0.00	0.00	0.00	0.00	28,957.50	0
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	28,957.50	28,957.50	0.00	0.00	0.00	0.00	28,957.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	876.75	876.75	0.00	0.00	0.00	0.00	876.75	0
TOTALS:	Function: 72120 - Health Services	876.75	876.75	0.00	0.00	0.00	0.00	876.75	0
TOTALS:	Project: 8098 - CPR Training Project	876.75	876.75	0.00	0.00	0.00	0.00	876.75	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797
FOR JULY, 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 ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,181.22	37,181.22	0.00	0.00	0.00	0.00	37,181.22	0
TOTALS:	Function: 71100 - Regular Instruction Program	37,181.22	37,181.22	0.00	0.00	0.00	0.00	37,181.22	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20100	Social Security	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0
20400	State Retirement	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0
21200	Employer Medicare	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
30700	Communication	2,000.00	2,000.00	138.98	138.98	1,861.02	0.00	0.00	100
39900	Other Contracted Services	16,000.00	16,000.00	0.00	0.00	2,279.20	0.00	13,720.80	14
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	35,302.00	138.98	138.98	4,140.22	0.00	31,022.80	12
TOTALS:	Project: 8100 - Collierville HS Television	72,483.22	72,483.22	138.98	138.98	4,140.22	0.00	68,204.02	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	34,000.00	34,000.00	550.00	550.00	0.00	0.00	33,450.00	2
49900	Other Supplies & Materials	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
59900	Other Charges	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
TOTALS:	Function: 72810 - Central and Other	100,000.00	100,000.00	550.00	550.00	0.00	0.00	99,450.00	1
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	550.00	550.00	0.00	0.00	99,450.00	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 547797

FOR JULY, 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	6,963.00	6,963.00	0.00	0.00	0.00	0.00	6,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,963.00	6,963.00	0.00	0.00	0.00	0.00	6,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	6,963.00	6,963.00	0.00	0.00	0.00	0.00	6,963.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 ENCUMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Services/Staff Development	20,770.31	20,770.31	0.00	0.00	0.00	0.00	20,770.31	0
TOTALS:	Function: 72220 - Special Education Program Support	21,270.31	21,270.31	0.00	0.00	0.00	0.00	21,270.31	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	21,270.31	21,270.31	0.00	0.00	0.00	0.00	21,270.31	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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	4,276.34	4,276.34	0.00	0.00	0.00	0.00	4,276.34	0
TOTALS:	Function: 72810 - Central and Other	4,276.34	4,276.34	0.00	0.00	0.00	0.00	4,276.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	4,276.34	4,276.34	0.00	0.00	0.00	0.00	4,276.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0
TOTALS:	Function: 72130 - Other Student Support	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8370 - DRAGON GAMES

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	11,270.82	11,270.82	0.00	0.00	0.00	0.00	11,270.82	0
TOTALS:	Function: 72220 - Special Education Program Support	11,270.82	11,270.82	0.00	0.00	0.00	0.00	11,270.82	0
TOTALS:	Project: 8370 - Dragon Games	11,270.82	11,270.82	0.00	0.00	0.00	0.00	11,270.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797
FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	153,133.75	153,133.75	0.00	0.00	0.00	0.00	153,133.75	0
16300	Educational Assistants	48,085.00	48,085.00	0.00	0.00	0.00	0.00	48,085.00	0
20100	Social Security	12,617.57	12,617.57	0.00	0.00	0.00	0.00	12,617.57	0
20400	State Retirement	29,548.95	29,548.95	0.00	0.00	0.00	0.00	29,548.95	0
21200	Employer Medicare	2,962.68	2,962.68	0.00	0.00	0.00	0.00	2,962.68	0
21700	Retirement - Hybrid Stabilization	2,704.33	2,704.33	0.00	0.00	0.00	0.00	2,704.33	0
42900	Instructional Supplies & Materials	24,551.68	24,551.68	0.00	0.00	0.00	0.00	24,551.68	0
49900	Other Supplies & Materials	70,081.95	70,081.95	62,957.75	62,957.75	0.00	0.00	7,124.20	90
59900	Other Charges	3,800.00	3,800.00	1,200.00	1,200.00	0.00	0.00	2,600.00	32
TOTALS:	Function: 71100 - Regular Instruction Program	347,485.91	347,485.91	64,157.75	64,157.75	0.00	0.00	283,328.16	18
Function : 72120 - Health Services									
13100	Medical Personnel	3,245.00	3,245.00	0.00	0.00	0.00	0.00	3,245.00	0
20100	Social Security	201.84	201.84	0.00	0.00	0.00	0.00	201.84	0
20400	State Retirement	451.81	451.81	0.00	0.00	0.00	0.00	451.81	0
21200	Employer Medicare	47.39	47.39	0.00	0.00	0.00	0.00	47.39	0
21700	Retirement - Hybrid Stabilization	39.99	39.99	0.00	0.00	0.00	0.00	39.99	0
TOTALS:	Function: 72120 - Health Services	3,986.03	3,986.03	0.00	0.00	0.00	0.00	3,986.03	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,352.50	6,352.50	0.00	0.00	0.00	0.00	6,352.50	0
18900	Other Salaries & Wages	6,655.00	6,655.00	0.00	0.00	0.00	0.00	6,655.00	0
20100	Social Security	809.05	809.05	0.00	0.00	0.00	0.00	809.05	0
20400	State Retirement	1,976.56	1,976.56	0.00	0.00	0.00	0.00	1,976.56	0
21200	Employer Medicare	189.94	189.94	0.00	0.00	0.00	0.00	189.94	0
21700	Retirement - Hybrid Stabilization	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0
39900	Other Contracted Services	71,274.00	71,274.00	8,070.00	8,070.00	0.00	0.00	63,204.00	11
TOTALS:	Function: 72130 - Other Student Support	87,365.05	87,365.05	8,070.00	8,070.00	0.00	0.00	79,295.05	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	7,447.00	7,447.00	0.00	0.00	0.00	0.00	7,447.00	0
20100	Social Security	452.41	452.41	0.00	0.00	0.00	0.00	452.41	0
20400	State Retirement	1,197.63	1,197.63	0.00	0.00	0.00	0.00	1,197.63	0
21200	Employer Medicare	106.80	106.80	0.00	0.00	0.00	0.00	106.80	0
21700	Retirement - Hybrid Stabilization	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	9,303.84	9,303.84	0.00	0.00	0.00	0.00	9,303.84	0
Function : 72410 - Office of the Principal									
10400	Principal(s)	2,812.50	2,812.50	0.00	0.00	0.00	0.00	2,812.50	0
20100	Social Security	175.58	175.58	0.00	0.00	0.00	0.00	175.58	0
20400	State Retirement	367.04	367.04	0.00	0.00	0.00	0.00	367.04	0
21200	Employer Medicare	42.48	42.48	0.00	0.00	0.00	0.00	42.48	0
21700	Retirement - Hybrid Stabilization	32.08	32.08	0.00	0.00	0.00	0.00	32.08	0
TOTALS:	Function: 72410 - Office of the Principal	3,429.68	3,429.68	0.00	0.00	0.00	0.00	3,429.68	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Function : 73100 - Food Service									
16500	Cafeteria Personnel	5,176.28	5,176.28	0.00	0.00	0.00	0.00	5,176.28	0
20100	Social Security	323.66	323.66	0.00	0.00	0.00	0.00	323.66	0
20400	State Retirement	641.50	641.50	0.00	0.00	0.00	0.00	641.50	0
21200	Employer Medicare	74.97	74.97	0.00	0.00	0.00	0.00	74.97	0
21700	Retirement - Hybrid Stabilization	92.10	92.10	0.00	0.00	0.00	0.00	92.10	0
42200	Food Supplies	10,388.94	10,388.94	3,702.55	3,702.55	0.00	0.00	6,686.39	36
TOTALS:	Function: 73100 - Food Service	16,697.45	16,697.45	3,702.55	3,702.55	0.00	0.00	12,994.90	22
TOTALS:	Project 8711 - Learning Camps FY22	470,767.96	470,767.96	75,930.30	75,930.30	0.00	0.00	394,837.66	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	26,499.41	26,499.41	0.00	0.00	0.00	7,182.00	19,317.41	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	26,499.41	26,499.41	0.00	0.00	0.00	7,182.00	19,317.41	27
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	26,499.41	26,499.41	0.00	0.00	0.00	7,182.00	19,317.41	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 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 ENCMBRD
Function : 71300 - Vocational Education Program									
12300	Guidance Personnel	0.00	0.00	2,138.13	2,138.13	0.00	0.00	-2,138.13	0
20100	Social Security	0.00	0.00	132.56	132.56	0.00	0.00	-132.56	0
20400	State Retirement	0.00	0.00	135.98	135.98	0.00	0.00	-135.98	0
21200	Employer Medicare	0.00	0.00	31.00	31.00	0.00	0.00	-31.00	0
TOTALS:	Function: 71300 - Vocational Education Program	0.00	0.00	2,437.67	2,437.67	0.00	0.00	-2,437.67	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	2,437.67	2,437.67	0.00	0.00	-2,437.67	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
977,392.13	977,392.13	79,188.00	79,188.00	4,140.22	7,182.00	886,881.91	9
GRAND TOTAL:							

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547793

FOR JULY, 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 ENCMBRD
49100	Bond Proceeds	4,077,608.00	4,093,403.00	0.00	0.00	0.00	0.00	4,093,403.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	4,077,608.00	4,093,403.00	0.00	0.00	0.00	0.00	4,093,403.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547793

FOR JULY, 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	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Project 6215 - CO (U of M) Renovation	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 547793

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
4,077,608.00	4,174,403.00	0.00	0.00	0.00	0.00	4,174,403.00	0
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547794

FOR JULY, 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	200,000.00	200,000.00	2,841.56	2,841.56	0.00	0.00	197,158.44	1
32100	Engineering Services	0.00	15,795.00	15,794.40	15,794.40	0.00	0.00	0.60	100
70600	Building Construction	3,727,608.00	3,727,608.00	0.00	0.00	0.00	0.00	3,727,608.00	0
79900	Other Capital Outlay	150,000.00	150,000.00	316.75	316.75	0.00	0.00	149,683.25	0
TOTALS:	Function: 91300 - Education Capital Projects	4,077,608.00	4,093,403.00	18,952.71	18,952.71	0.00	0.00	4,074,450.29	0
TOTALS:	Project: 6117 - Crosswind Renovation	4,077,608.00	4,093,403.00	18,952.71	18,952.71	0.00	0.00	4,074,450.29	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 547794

FOR JULY, 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									
71100	Furniture & Fixtures	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:									
	Function: 91300 - Education Capital Projects	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:									
	Project: 6215 - CO (U of M) Renovation	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 547794

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,077,608.00	4,174,403.00	18,952.71	18,952.71	0.00	0.00	4,155,450.29	0



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Dr. Russell Dyer, *Director of Schools*

215 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447
website: www.colliervilleschools.org

TO: Collierville Schools Board of Education
From: Dr. Russell Dyer
RE: DHA Members
Date: August 20, 2024

Board Members,

I am nominating the following Collierville Schools employees as DHA Officers for the 2024-2025 school year. Your approval is required.

Andy Field, Chief of Student Services

Eric Linsy, Student Services Supervisor

Jill Church, Chief of the Department of Exceptional Children