

**Collierville Schools Board Business Meeting
October 22, 2024 6:00 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. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. 2024-2025 National Merit Semi Finalists (14) | Roger Jones, CHS Principal |
| B. 2024-2025 National Merit Commended Scholars (18) | Roger Jones, CHS Principal |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of October 22, 2024 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of August 20, 2024 Board Meeting Minutes | |
| B. Approval of Monthly Financials | |
| 1. Approval of August 2024 and September 2024
Financial Statements | Anita Floyd, Chief Financial Officer |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of
Schools |
| X. Business Items for Approval | Dr. Russell Dyer, Director of
Schools |
| A. Approval of Budget Resolution 2025-01 General Fund
Budget Amendment | Anita Floyd, Chief Financial Officer |
| B. Approval of FY25 Collierville Schools TISA
Accountability Overview | Dr. Russell Dyer, Director of
Schools |
| C. Approval of 2025 Science Textbook Committee | Dr. Russell Dyer, Director of
Schools |
| D. Approval of Collierville High School 2024-2025 Updated
Fee List | Dr. Russell Dyer, Director of
Schools |
| E. Approval of Collierville Schools Visitor Code of Conduct | Dr. Russell Dyer, Director of
Schools |
| XI. Consent Items for Approval | |
| A. Policy #5.100 Personnel Goals | |
| Policy #5.101 Lines of Authority | |
| Policy #5.102 Classifications and Qualifications | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- Policy #5.103 Job Descriptions
- Policy #5.104 Equal Opportunity Employment
- Policy #5.105 Recruitment of Employees
- Policy #5.106 Application and Employment
- Policy #5.107 Orientation and Probation
- Policy #5.108 Supervision
- Policy #5.109 Evaluation
- Policy #5.110 Compensation Guides and Contracts
- Policy #5.112 Extended Contracts
- Policy #5.113 In-Service and Professional Learning Opportunities
- Policy #5.114 Personnel Records
- Policy #5.115 Assignment/Transfer
- Policy #5.116 Staff Positions
- Policy #5.117 Procedure for Granting Tenure
- Policy #5.118 Background Investigations
- Policy #5.119 Employment of Retirees
- Policy #5.200 Separation Practices for Tenured Teachers
- Policy #5.201 Separation Practices for Non-Tenured Teachers
- Policy #5.202 Separation Practices for Non-Certified Employees
- Policy #5.203 Recommendations and File Transfers
- Policy #5.300 Short Term Leaves of Absence (RESCIND)
- Policy #5.301 Emergency and Legal Leave
- Policy #5.302 Sick Leave
- Policy #5.303 Personal and Professional Leave
- Policy #5.304 Long Term Leaves of Absence for Professional Personnel
- Policy #5.305 Family and Medical Leave
- Policy #5.306 Military Leave
- Policy #5.307 Physical Assault Leave
- Policy #5.308 Sabbatical Leave
- Policy #5.309 Legislative Leave
- Policy #5.310 Vacation and Holidays
- Policy #5.400 Personnel Health Examinations/Communicable Diseases
- Policy #5.401 Acquired Immunity Deficiency Syndrome (AIDS)
- Policy #5.402 Blood Borne Pathogens
- Policy #5.403 Drug and Alcohol Testing for Employees
- Policy #5.500 Discrimination/Harassment of Employees (Age, Gender, Race, Religion, Disability)
- Policy #5.501 Complaints and Grievances
- Policy #5.600 Staff Rights and Responsibilities
- Policy #5.601 Conflict of Interest



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- Policy #5.602 Staff Time Schedules
- Policy #5.603 Staff Meetings
- Policy #5.604 Overtime Pay of Support Personnel
- Policy #5.605 Staff Gifts and Solicitations
- Policy #5.606 Political Activities
- Policy #5.607 Non-School Employees
- Policy #5.608 Tutoring for Pay
- Policy #5.609 Consultants
- Policy #5.610 Staff Student Relations
- Policy #5.611 Ethics
- Policy #5.612 Employee Whistleblower Protection
- Policy #5.613 Staff Responsible Use
- Policy #5.700 Interim Employees
- Policy #5.701 Substitute Teachers
- Policy #5.702 Student Teachers
- Policy #5.703 Substitute Workers (RESCIND)
- Policy #5.704 Interns
- Policy #5.800 Director of Schools
- Policy #5.801 Director of Schools Recruitment and Selection
- Policy #5.802 Qualifications and Duties of the Director of Schools
- Policy #5.803 Evaluation of the Director of Schools
- Policy #5.1141 Teacher Effect Data
- Policy #5.1151 Telework During Emergencies
- Policy #5.3051 Temporary COVID-19 Leave (RESCIND)

XII. Adjournment



**Minutes of the Collierville Schools Board Business Meeting
August 20, 2024 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

Attendance Taken at 6:03 PM.

Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present
Dr. Charles Green: Present

I. Call to Order

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

II. Roll Call

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

III. Moment of Silence

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

IV. Pledge of Allegiance

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

V. Special Recognitions

A. West Collierville Middle School Girls Track & Field

- **Team – 3X State Champions**

- **Kylie Walden – State Champion (100m dash, 200m dash, 400m dash)**
- **Alexa Haynes – State Champion (discus, shot put)**
- **Maya Lang – State Runner-Up (800m run)**

B. Collierville High School Girls Tennis

- **Team – State Runners-Up**

C. Collierville High School Trap

- **Varsity Team – State Champions**
- **Tyler Carrier – Varsity State Champion (Trap, High Overall)**
- **Junior Varsity Team – State Runners-Up**
- **Noah Miller – National Champion (Sub-Junior Sporting Clays, High Overall)**

D. Collierville High School Girls Track & Field

- **Team – State Champions**
- **Ehi Aigbomian – State Champion (triple jump, long jump)**
- **Khari Webb – State Champion (pentathlon, 100m hurdles, 300m hurdles); State Runner-Up (high jump)**
- **Ehi Aigbomian, Christyna Anderson, Emma Eason, Adriana Nelson – State Champions (4x200m relay)**
- **Emma Eason, Adriana Nelson, Joy Dillard, Khari Webb – State Champions (4x400m relay)**
- **Ava Lang – State Runner-Up (800m run)**

E. Collierville High School Coach Alisa Seymour

- **2024 Tennessee High School Girls Track & Field Coach of the Year (U.S. Track & Field and Cross-Country Coaches Association)**

VI. Public Comments

There were no public comments.

VII. Business Affairs

A. Approval of the July 16, 2024 Board Business Meeting minutes

Motion Passed: Wanda Gibbs made the motion to approve the July 16, 2024 Board Business Meeting minutes. The motion was seconded by Paul Childers.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of the July Monthly Financial Statements

Motion Passed: Paul Childers made the motion to approval of the July 2024 Financial Statement. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Reports

A. Chairman's Report

Board Chairman Cox commented on how the year has taken off with a great start. He has heard wonderful things about what is going on in the schools.

B. Director's Report

Dr. Dyer commented on the important dates in August for TSBA meetings and the Labor Day Holiday. He gave a report on the student counts as of 8/20/24.

IX. Business Items for Approval

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

Motion Passed: Wanda Gibbs made the motion to approve the Canon copier lease agreements for Collierville High School (7) copiers. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Nova Tech lease agreement for copiers to be utilized at Collierville Schools Central Office (8)

Motion Passed: Dr. Charles Green made the motion to approve the Nova Tech lease agreements for Central Office (8) copiers. The motion was seconded by Paul Childers.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

C. Approval of the 2024-2025 Disciplinary Hearing Authority Officers

Motion Passed: Wanda Gibbs made the motion to approve the DHA Officers for the 2024-2025 school year. The Collierville Schools committee will include Andy Field, Chief of Student Services, Eric Linzy, Student Services Supervisor and Jill Church, Chief of the Department of Exceptional Children. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

X. Adjournment

The meeting adjourned at 6:28 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



AUGUST 2024
2024-2025

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

FOR AUGUST, 2024

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,520,000.00	23,520,000.00	659,915.17	791,400.85	0.00	0.00	22,728,599.15	3
40120	Trustee's Collection - Prior Years	410,000.00	410,000.00	49,187.58	129,093.88	0.00	0.00	280,906.12	31
40130	Clerk & Master/Circuit Court - Prior Years	150,000.00	150,000.00	17,246.21	42,388.75	0.00	0.00	107,611.25	28
40150	Pickup Taxes	1,715,161.00	1,715,161.00	7,618.03	15,083.55	0.00	0.00	1,700,077.45	1
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	588.93	2,778.52	0.00	0.00	280,052.48	1
40210	Local Option Sales Taxes	15,800,000.00	15,800,000.00	1,334,198.59	2,706,772.48	0.00	0.00	13,093,227.52	17
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	214.40	446.29	0.00	0.00	2,853.71	14
40275	Mixed Drink Tax	289,000.00	289,000.00	27,359.03	35,149.79	0.00	0.00	253,850.21	12
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	430,445.82	0.00	0.00	2,152,229.18	17
TOTALS:	Function: 40 -	47,001,307.00	47,001,307.00	2,311,550.85	4,153,559.93	0.00	0.00	42,847,747.07	9

COLLIERVILLE SCHOOLS

Page: 2 of 8

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	150,750.00	150,750.00	32,490.81	106,127.72	0.00	0.00	44,622.28	70
43990	Other Charges for Services	500,000.00	500,000.00	24,839.83	16,093.83	0.00	0.00	483,906.17	3
43991	Other Charges for Svcs - Shared Svcs	515,000.00	515,000.00	0.00	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	57,330.64	175,757.55	0.00	0.00	1,009,992.45	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

FOR AUGUST, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	103,703.43	103,703.43	0.00	0.00	336,334.57	24
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	7,250.32	-1,360.08	0.00	0.00	851,360.08	0
44171	Tech Replacement Fees	7,000.00	7,000.00	192.80	352.80	0.00	0.00	6,647.20	5
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	28.75	28.75	0.00	0.00	299,971.25	0
44177	CHS Band Boosters	25,000.00	25,000.00	2,633.33	2,633.33	0.00	0.00	22,366.67	11
44178	CHS POM Boosters	13,200.00	13,200.00	1,577.90	1,577.90	0.00	0.00	11,622.10	12
44179	Collierville Dragon Dancers	13,200.00	13,200.00	1,466.68	1,466.68	0.00	0.00	11,733.32	11
44180	CHS Cheer Boosters	6,930.00	6,930.00	1,283.34	1,283.34	0.00	0.00	5,646.66	19
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	555.56	555.56	0.00	0.00	4,694.44	11
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	128,865.36	128,865.36	0.00	0.00	-28,865.36	129
44196	CHS Football Boosters	32,085.00	32,085.00	7,400.00	7,400.00	0.00	0.00	24,685.00	23
44197	CHS Boys Wrestling Boosters	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
44198	WCMS Cheer Boosters	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	43,295.00	43,295.00	0.00	0.00	-33,295.00	433
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	308,252.47	300,802.07	0.00	0.00	2,747,800.93	10

COLLIERVILLE SCHOOLS

Page: 4 of 8

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 2024

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	62,793,827.00	62,793,827.00	6,143,120.69	6,143,120.69	0.00	0.00	56,650,706.31	10
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	6,143,120.69	6,143,120.69	0.00	0.00	56,726,706.31	10

COLLIERVILLE SCHOOLS

Page: 6 of 8

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 2024

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,670,000.00	2,670,000.00	26,853.23	26,853.23	0.00	0.00	2,643,146.77	1
49900	Revenue YE Close	3,866,904.00	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	26,853.23	26,853.23	0.00	0.00	6,524,510.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550580

Page: 7 of 8

09/11/2024

10:47:31 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	120,647,391.00	120,661,851.00	8,847,107.88	10,800,093.47	0.00	0.00	109,861,757.53	9

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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	4,380,922.15	4,380,922.15	0.00	0.00	34,383,120.85	11
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	100,878.26	100,878.26	0.00	0.00	1,446,723.74	7
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	12,635.00	12,635.00	0.00	0.00	629,035.00	2
19550	Permanent Subs - GF	288,000.00	288,000.00	7,280.00	7,280.00	0.00	0.00	280,720.00	3
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	273,370.65	273,370.65	0.00	0.00	2,357,618.35	10
20400	State Retirement	2,707,820.00	2,707,820.00	315,481.79	315,481.79	0.00	0.00	2,392,338.21	12
20600	Life Insurance	100,000.00	100,000.00	5,929.54	5,929.54	0.00	0.00	94,070.46	6
20700	Medical Insurance	4,400,000.00	4,400,000.00	231,785.59	235,623.67	0.00	0.00	4,164,376.33	5
21200	Employer Medicare	615,312.00	615,312.00	63,949.76	63,949.76	0.00	0.00	551,362.24	10
21700	Retirement - Hybrid Stabilization	145,000.00	145,000.00	17,944.18	17,944.18	0.00	0.00	127,055.82	12
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	500.00	0.00	28,700.00	2
39900	Other Contracted Services	130,000.00	130,000.00	16,899.53	16,899.53	0.00	0.00	113,100.47	13
39902	Other Contr Svcs - Translation, Homebound	10,000.00	10,000.00	0.00	0.00	5,832.80	0.00	4,167.20	58
42900	Instructional Supplies & Materials	752,800.00	752,800.00	38,123.48	186,967.12	17,020.10	15,000.00	533,812.78	29
42905	Instructional Supplies - Allocations to Schools	427,220.00	427,220.00	161,000.00	405,060.00	0.00	0.00	22,160.00	95
44900	Textbooks	1,000,000.00	1,000,000.00	442,184.28	709,116.93	50,913.78	11,732.18	228,237.11	77
49900	Other Supplies & Materials	40,000.00	40,000.00	34,400.00	34,400.00	0.00	0.00	5,600.00	86
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	270,977.16	272,325.66	37,320.78	0.00	396,353.56	44
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	33,426.54	33,426.54	55,657.27	0.00	310,916.19	22
TOTALS:	Function: 71100 - Regular Instruction Program	59,170,656.00	59,170,656.00	6,407,187.91	7,072,210.78	167,244.73	26,732.18	51,904,468.31	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	128,573.00	128,573.00	17,849.30	20,929.42	0.00	0.00	107,643.58	16
16300	Educational Assistants	26,128.00	26,128.00	1,224.09	1,224.09	0.00	0.00	24,903.91	5
20100	Social Security	9,591.00	9,591.00	1,149.01	1,339.98	0.00	0.00	8,251.02	14
20400	State Retirement	9,839.00	9,839.00	1,232.41	1,428.31	0.00	0.00	8,410.69	15
20600	Life Insurance	670.00	670.00	27.46	27.46	0.00	0.00	642.54	4
20700	Medical Insurance	27,000.00	27,000.00	1,336.34	1,336.34	0.00	0.00	25,663.66	5
21200	Employer Medicare	2,243.00	2,243.00	268.72	313.38	0.00	0.00	1,929.62	14
21700	Retirement - Hybrid Stabilization	400.00	400.00	12.98	12.98	0.00	0.00	387.02	3
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	473.94	473.94	0.00	0.00	3,526.06	12
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	226.08	0.00	1,773.92	11
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	1,238.00	1,238.00	0.00	0.00	3,762.00	25
TOTALS:	Function: 71150 - Alternative Instruction Program	257,444.00	257,444.00	24,812.25	28,323.90	226.08	0.00	228,894.02	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	4,627,256.00	4,627,256.00	529,278.88	529,278.88	0.00	0.00	4,097,977.12	11
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	9,889.15	9,889.15	0.00	0.00	74,106.85	12
16300	Educational Assistants	2,312,620.00	2,312,620.00	161,950.80	161,950.80	0.00	0.00	2,150,669.20	7
17100	Speech Pathologist	902,644.00	902,644.00	100,637.66	100,637.66	0.00	0.00	802,006.34	11
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	1,620.00	1,620.00	0.00	0.00	58,380.00	3
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	1,500.00	1,500.00	0.00	0.00	68,500.00	2
20100	Social Security	499,691.00	499,691.00	48,544.04	48,544.04	0.00	0.00	451,146.96	10
20400	State Retirement	607,922.00	607,922.00	59,237.16	59,237.16	0.00	0.00	548,684.84	10
20600	Life Insurance	17,750.00	17,750.00	1,135.92	1,135.92	0.00	0.00	16,614.08	6
20700	Medical Insurance	714,150.00	714,150.00	44,287.44	44,287.44	0.00	0.00	669,862.56	6
21200	Employer Medicare	116,863.00	116,863.00	11,353.43	11,353.43	0.00	0.00	105,509.57	10
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	5,172.19	5,172.19	0.00	0.00	59,827.81	8
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	14,045.31	14,045.31	3,509.13	0.00	12,045.56	59
49900	Other Supplies & Materials	19,000.00	19,000.00	5,234.08	6,490.20	0.00	0.00	12,509.80	34
72500	Special Education Equipment	20,000.00	20,000.00	1,099.94	1,099.94	1,555.00	0.00	17,345.06	13
TOTALS:	Function: 71200 - Special Education Program	10,176,492.00	10,176,492.00	994,986.00	996,242.12	5,064.13	0.00	9,175,185.75	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,229,707.00	2,229,707.00	242,081.90	251,541.33	0.00	0.00	1,978,165.67	11
19500	Sub Teachers-Certified	45,000.00	45,000.00	600.00	600.00	0.00	0.00	44,400.00	1
20100	Social Security	141,032.00	141,032.00	14,779.38	15,365.86	0.00	0.00	125,666.14	11
20400	State Retirement	141,809.00	141,809.00	17,773.53	18,426.20	0.00	0.00	123,382.80	13
20600	Life Insurance	2,500.00	2,500.00	303.86	303.86	0.00	0.00	2,196.14	12
20700	Medical Insurance	90,000.00	90,000.00	9,359.10	9,359.10	0.00	0.00	80,640.90	10
21200	Employer Medicare	32,983.00	32,983.00	3,456.54	3,593.70	0.00	0.00	29,389.30	11
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	1,449.47	1,480.60	0.00	0.00	4,519.40	25
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	0.00	0.00	20,000.00	0
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:	Function: 71300 - Vocational Education Program	2,804,531.00	2,804,531.00	289,803.78	300,670.65	0.00	0.00	2,503,860.35	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	229,224.00	229,224.00	26,448.92	44,081.54	0.00	0.00	185,142.46	19
16100	Secretary(s)	59,771.00	59,771.00	6,896.66	11,494.42	0.00	0.00	48,276.58	19
18900	Other Salaries & Wages	339,980.00	339,980.00	39,717.15	60,613.28	0.00	0.00	279,366.72	18
20100	Social Security	38,996.00	38,996.00	4,422.85	7,096.69	0.00	0.00	31,899.31	18
20400	State Retirement	42,680.00	42,680.00	5,936.43	9,450.84	0.00	0.00	33,229.16	22
20600	Life Insurance	1,760.00	1,760.00	94.58	94.58	0.00	0.00	1,665.42	5
20700	Medical Insurance	62,000.00	62,000.00	3,074.58	3,074.58	0.00	0.00	58,925.42	5
21200	Employer Medicare	9,120.00	9,120.00	1,034.35	1,659.67	0.00	0.00	7,460.33	18
21700	Retirement - Hybrid Stabilization	0.00	0.00	287.73	420.38	0.00	0.00	-420.38	0
35500	Travel	2,000.00	2,000.00	38.85	38.85	0.00	0.00	1,961.15	2
39900	Other Contracted Services	66,500.00	66,500.00	3,115.32	42,148.72	0.00	0.00	24,351.28	63
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	228.09	0.00	0.00	2,271.91	9
52400	In-Service/Staff Development	33,000.00	33,000.00	996.41	815.14	0.00	0.00	32,184.86	2
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	1,848.00	2,177.98	0.00	0.00	822.02	73
TOTALS:	Function: 72110 - Attendance	890,781.00	890,781.00	93,911.83	183,394.76	0.00	0.00	707,386.24	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	801,672.00	801,672.00	90,913.77	90,913.77	0.00	0.00	710,758.23	11
18900	Other Salaries & Wages	315,284.00	315,284.00	24,526.40	24,526.40	0.00	0.00	290,757.60	8
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	6,916.72	6,916.72	0.00	0.00	62,458.28	10
20400	State Retirement	85,163.00	85,163.00	9,377.86	9,377.86	0.00	0.00	75,785.14	11
20600	Life Insurance	2,500.00	2,500.00	164.21	164.21	0.00	0.00	2,335.79	7
20700	Medical Insurance	150,000.00	150,000.00	7,731.60	7,731.60	0.00	0.00	142,268.40	5
21200	Employer Medicare	16,225.00	16,225.00	1,617.64	1,617.64	0.00	0.00	14,607.36	10
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	1,111.48	1,111.48	0.00	0.00	16,888.52	6
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	100.00	100.00	0.00	0.00	59,900.00	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-Service/Staff Development	7,000.00	7,000.00	150.00	1,150.00	0.00	0.00	5,850.00	16
73500	Health Equipment	5,000.00	5,000.00	2,676.00	4,004.00	0.00	0.00	996.00	80
TOTALS:	Function: 72120 - Health Services	1,544,719.00	1,544,719.00	145,285.68	147,613.68	0.00	0.00	1,397,105.32	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,983,771.00	1,983,771.00	226,267.64	251,357.61	0.00	0.00	1,732,413.39	13
18900	Other Salaries & Wages	350,000.00	350,000.00	100.00	100.00	0.00	0.00	349,900.00	0
20100	Social Security	144,694.00	144,694.00	13,643.91	15,199.50	0.00	0.00	129,494.50	11
20400	State Retirement	148,428.00	148,428.00	15,436.95	17,118.20	0.00	0.00	131,309.80	12
20600	Life Insurance	4,743.00	4,743.00	290.94	290.94	0.00	0.00	4,452.06	6
20700	Medical Insurance	202,000.00	202,000.00	11,362.57	11,362.57	0.00	0.00	190,637.43	6
21200	Employer Medicare	33,840.00	33,840.00	3,191.64	3,555.45	0.00	0.00	30,284.55	11
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	636.05	688.21	0.00	0.00	6,911.79	9
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	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	3,624.38	0.00	2,875.62	56
TOTALS:	Function: 72130 - Other Student Support	2,958,026.00	2,958,026.00	270,929.70	350,664.39	3,624.38	0.00	2,603,737.23	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	1,035,386.00	1,035,386.00	120,394.40	199,070.24	0.00	0.00	836,315.76	19
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	85,206.54	85,206.54	0.00	0.00	665,700.46	11
13700	Education Media Personnel	60,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16100	Secretary(s)	59,771.00	59,771.00	6,896.66	11,494.42	0.00	0.00	48,276.58	19
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	12,937.63	18,100.61	0.00	0.00	103,051.39	15
20400	State Retirement	126,956.00	126,956.00	14,658.09	20,325.49	0.00	0.00	106,630.51	16
20600	Life Insurance	5,060.00	5,060.00	272.64	272.64	0.00	0.00	4,787.36	5
20700	Medical Insurance	227,000.00	227,000.00	6,128.90	6,128.90	0.00	0.00	220,871.10	3
21200	Employer Medicare	28,334.00	28,334.00	3,025.72	4,233.13	0.00	0.00	24,100.87	15
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	508.68	609.42	0.00	0.00	7,510.58	8
30800	Consultants	48,000.00	48,000.00	11,000.00	11,000.00	16,600.00	0.00	20,400.00	58
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
39906	Other Contracted Svcs - TV Studio	0.00	40,000.00	2,300.00	2,300.00	3,150.00	0.00	34,550.00	14
43200	Library Books/Media	95,000.00	95,000.00	8,163.45	55,466.95	0.00	0.00	39,533.05	58
49900	Other Supplies & Materials	12,800.00	12,800.00	1,404.09	2,411.64	2,088.76	0.00	8,299.60	35
52400	In-Service/Staff Development	137,000.00	137,000.00	278.45	2,851.32	5,435.00	0.00	128,713.68	6
59900	Other Charges	9,000.00	9,000.00	459.28	459.28	0.00	0.00	8,540.72	5
79000	Other Equipment	25,000.00	25,000.00	1,610.87	1,610.87	1,014.13	0.00	22,375.00	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,848,486.00	2,848,486.00	275,245.40	421,541.45	28,287.89	0.00	2,398,656.66	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	330,517.00	330,517.00	38,136.57	63,560.95	0.00	0.00	266,956.05	19
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	55,940.15	74,456.78	0.00	0.00	411,658.22	15
16200	Clerical Personnel	434,637.00	434,637.00	40,904.29	45,236.83	0.00	0.00	389,400.17	10
18900	Other Salaries & Wages	37,500.00	37,500.00	3,037.50	3,037.50	0.00	0.00	34,462.50	8
18902	OTPT	435,818.00	435,818.00	50,259.03	50,259.03	0.00	0.00	385,558.97	12
18903	Physical Therapist	89,588.00	89,588.00	10,337.07	10,337.07	0.00	0.00	79,250.93	12
20100	Social Security	112,541.00	112,541.00	11,940.38	14,933.35	0.00	0.00	97,607.65	13
20400	State Retirement	134,917.00	134,917.00	14,861.36	18,000.01	0.00	0.00	116,916.99	13
20600	Life Insurance	3,500.00	3,500.00	270.62	270.62	0.00	0.00	3,229.38	8
20700	Medical Insurance	135,000.00	135,000.00	11,117.78	11,117.78	0.00	0.00	123,882.22	8
21200	Employer Medicare	26,320.00	26,320.00	2,792.47	3,492.42	0.00	0.00	22,827.58	13
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	829.12	875.04	0.00	0.00	9,482.96	8
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	887.50	887.50	0.00	0.00	89,412.50	1
49900	Other Supplies & Materials	15,000.00	15,000.00	4,912.57	4,912.57	3,809.91	0.00	6,277.52	58
52400	In-Service/Staff Development	10,000.00	10,000.00	2,060.04	7,383.85	0.00	0.00	2,616.15	74
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	0.00	3,752.24	585.19	0.00	5,662.57	43
TOTALS:	Function: 72220 - Special Education Program Support	2,384,751.00	2,384,751.00	248,286.45	312,513.54	4,395.10	0.00	2,067,842.36	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	930,839.00	930,839.00	107,404.50	179,007.52	0.00	0.00	751,831.48	19
13800	Instru Computer Personnel	792,259.00	792,259.00	91,704.00	122,272.00	0.00	0.00	669,987.00	15
16200	Clerical Personnel	55,218.00	55,218.00	6,371.31	10,618.85	0.00	0.00	44,599.15	19
18900	Other Salaries & Wages	747,522.00	747,522.00	85,960.42	143,215.66	0.00	0.00	604,306.34	19
20100	Social Security	156,602.00	156,602.00	17,691.58	27,839.48	0.00	0.00	128,762.52	18
20400	State Retirement	196,606.00	196,606.00	22,496.65	35,463.87	0.00	0.00	161,142.13	18
20600	Life Insurance	7,000.00	7,000.00	380.30	380.30	0.00	0.00	6,619.70	5
20700	Medical Insurance	220,000.00	220,000.00	11,830.92	11,830.92	0.00	0.00	208,169.08	5
21200	Employer Medicare	36,625.00	36,625.00	4,137.41	6,510.61	0.00	0.00	30,114.39	18
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,489.83	2,432.34	0.00	0.00	16,467.66	13
30700	Communication	163,000.00	163,000.00	7,746.52	7,746.52	48,834.70	0.00	106,418.78	35
30800	Consultants	97,500.00	97,500.00	615.18	615.18	1,129.63	0.00	95,755.19	2
33600	Maint & Repair-Equipment	180,000.00	180,000.00	172.32	76,162.92	55,851.08	4,148.99	43,837.01	76
35000	Internet Connectivity	613,200.00	613,200.00	28,541.40	28,541.40	239,538.80	0.00	345,119.80	44
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	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	543.53	2,196.94	0.00	0.00	1,803.06	55
47000	Cabling	53,500.00	53,500.00	949.56	949.56	19,614.00	0.00	32,936.44	38
47100	Software	1,022,900.00	1,022,900.00	66,354.54	315,232.60	80,670.00	0.00	626,997.40	39
49900	Other Supplies & Materials	25,500.00	25,500.00	0.00	0.00	550.00	0.00	24,950.00	2
52400	In-Service/Staff Development	75,100.00	75,100.00	50.60	3,181.88	0.00	0.00	71,918.12	4
59900	Other Charges	143,250.00	143,250.00	449.99	96,664.87	0.00	0.00	46,585.13	67
70100	Administration Equipment	596,000.00	596,000.00	30,056.01	33,342.01	1,782.37	0.00	560,875.62	6
79000	Other Equipment	92,500.00	92,500.00	0.00	0.00	9,066.39	0.00	83,433.61	10
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	484,946.57	1,104,205.43	457,036.97	4,148.99	4,709,129.61	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	4,595.64	7,659.40	0.00	0.00	32,169.60	19
20100	Social Security	2,469.00	2,469.00	229.65	382.75	0.00	0.00	2,086.25	16
20600	Life Insurance	9,900.00	9,900.00	3.88	3.88	0.00	0.00	9,896.12	0
20700	Medical Insurance	660,000.00	660,000.00	10,604.71	54,916.83	0.00	0.00	605,083.17	8
21200	Employer Medicare	578.00	578.00	66.63	111.05	0.00	0.00	466.95	19
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	20,000.00	20,000.00	0.00	0.00	61,000.00	25
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	28,505.27	28,505.27	0.00	0.00	96,494.73	23
39900	Other Contracted Services	8,000.00	8,000.00	0.00	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	191,543.00	214,043.00	0.00	0.00	-28,575.00	115
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	165,000.00	165,000.00	186,199.00	186,199.00	0.00	0.00	-21,199.00	113
52400	In-Service/Staff Development	15,000.00	15,000.00	2,963.59	2,963.59	0.00	0.00	12,036.41	20
59900	Other Charges	537,569.00	537,569.00	271.52	415.43	0.00	0.00	537,153.57	0
TOTALS:	Function: 72310 - Board of Education	2,337,813.00	2,337,813.00	444,982.89	517,000.20	0.00	0.00	1,820,812.80	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	220,150.00	220,150.00	24,363.45	50,855.75	0.00	0.00	169,294.25	23
16100	Secretary(s)	73,089.00	73,089.00	8,433.35	14,055.59	0.00	0.00	59,033.41	19
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	2,021.88	4,012.98	0.00	0.00	15,408.02	21
20400	State Retirement	23,197.00	23,197.00	2,463.71	4,758.09	0.00	0.00	18,438.91	21
20600	Life Insurance	1,600.00	1,600.00	63.53	63.53	0.00	0.00	1,536.47	4
20700	Medical Insurance	16,500.00	16,500.00	812.21	812.21	0.00	0.00	15,687.79	5
20800	Dental Insurance - Supt	510.00	510.00	25.41	25.41	0.00	0.00	484.59	5
21200	Employer Medicare	4,542.00	4,542.00	472.86	938.52	0.00	0.00	3,603.48	21
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	3,000.00	15,684.00	0.00	0.00	2,261.00	87
34800	Postal Charges	6,500.00	6,500.00	91.92	594.42	0.00	0.00	5,905.58	9
39900	Other Contracted Services	45,000.00	45,000.00	5,372.50	46,836.50	0.00	0.00	-1,836.50	104
43500	Office Supplies	3,500.00	3,500.00	118.10	330.71	0.00	0.00	3,169.29	9
52400	In-Service/Staff Development	15,000.00	15,000.00	180.31	364.16	0.00	0.00	14,635.84	2
59900	Other Charges	57,975.00	57,975.00	51,306.35	52,981.64	89.65	0.00	4,903.71	92
70100	Administration Equipment	6,000.00	6,000.00	723.69	723.69	0.00	0.00	5,276.31	12
TOTALS:	Function: 72320 - Director of Schools	539,929.00	539,929.00	99,449.27	193,037.20	89.65	0.00	346,802.15	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,440,764.00	2,440,764.00	279,871.92	373,162.56	0.00	0.00	2,067,601.44	15
10402	Elem/Md Principals	988,034.00	988,034.00	114,003.93	190,006.55	0.00	0.00	798,027.45	19
10403	HIGH SCHOOL PRINCIPAL	132,451.00	132,451.00	15,282.81	25,471.35	0.00	0.00	106,979.65	19
10405	VICE PRINCIPAL	104,248.00	104,248.00	12,028.62	20,047.70	0.00	0.00	84,200.30	19
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	51,034.48	62,677.48	0.00	0.00	435,085.52	13
16200	Clerical Personnel	826,311.00	826,311.00	71,631.19	71,631.19	0.00	0.00	754,679.81	9
18900	Other Salaries & Wages	44,322.00	44,322.00	1,350.72	1,350.72	0.00	0.00	42,971.28	3
20100	Social Security	312,411.00	312,411.00	32,876.21	45,223.21	0.00	0.00	267,187.79	14
20400	State Retirement	376,974.00	376,974.00	38,776.36	52,285.35	0.00	0.00	324,688.65	14
20600	Life Insurance	15,957.00	15,957.00	741.24	741.24	0.00	0.00	15,215.76	5
20700	Medical Insurance	584,000.00	584,000.00	29,303.26	29,303.26	0.00	0.00	554,696.74	5
21200	Employer Medicare	73,064.00	73,064.00	7,688.73	10,576.34	0.00	0.00	62,487.66	14
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,201.55	1,397.75	0.00	0.00	10,818.25	11
52400	In-Service/Staff Development	97,500.00	111,960.00	34,739.20	46,382.64	0.00	0.00	65,577.36	41
TOTALS:	Function: 72410 - Office of the Principal	6,511,015.00	6,525,475.00	690,530.22	930,257.34	0.00	0.00	5,595,217.66	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	263,847.00	263,847.00	30,443.88	50,739.80	0.00	0.00	213,107.20	19
11900	Accountants/Bookkeepers	358,019.00	358,019.00	41,309.88	68,849.82	0.00	0.00	289,169.18	19
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	12,793.26	17,820.26	0.00	0.00	137,530.74	11
18906	Business Info Systems Specialist	77,657.00	77,657.00	11,290.54	17,287.12	0.00	0.00	60,369.88	22
20100	Social Security	62,514.00	62,514.00	5,540.32	9,189.63	0.00	0.00	53,324.37	15
20400	State Retirement	96,794.00	96,794.00	7,982.85	13,183.26	0.00	0.00	83,610.74	14
20600	Life Insurance	1,900.00	1,900.00	115.14	115.14	0.00	0.00	1,784.86	6
20700	Medical Insurance	50,000.00	50,000.00	2,762.98	2,762.98	0.00	0.00	47,237.02	6
21200	Employer Medicare	13,499.00	13,499.00	1,371.88	2,225.34	0.00	0.00	11,273.66	16
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	444.55	724.69	0.00	0.00	5,025.31	13
32000	Dues & Memberships	2,735.00	2,735.00	0.00	1,575.00	0.00	0.00	1,160.00	58
35500	Travel	300.00	300.00	15.70	15.70	0.00	0.00	284.30	5
39900	Other Contracted Services	433,190.00	433,190.00	30,482.36	110,162.06	258,698.36	0.00	64,329.58	85
43500	Office Supplies	6,700.00	6,700.00	352.81	2,742.42	0.00	138.75	3,818.83	43
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	5,379.87	5,712.87	0.00	0.00	38,687.13	13
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	29.98	763.80	0.00	0.00	32,236.20	2
TOTALS:	Function: 72510 - Fiscal Services	1,686,292.00	1,686,292.00	150,316.00	303,869.89	258,698.36	138.75	1,123,585.00	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	367,405.00	367,405.00	42,392.88	70,654.80	0.00	0.00	296,750.20	19
16100	Secretary(s)	53,330.00	53,330.00	6,896.66	11,494.42	0.00	0.00	41,835.58	22
18900	Other Salaries & Wages	0.00	0.00	652.80	652.80	0.00	0.00	-652.80	0
18907	Benefits Analyst	91,523.00	91,523.00	10,560.35	17,600.59	0.00	0.00	73,922.41	19
18909	Human Resources Technician	77,575.00	77,575.00	8,950.95	14,918.25	0.00	0.00	62,656.75	19
20100	Social Security	36,570.00	36,570.00	4,247.26	7,091.04	0.00	0.00	29,478.96	19
20400	State Retirement	47,478.00	47,478.00	5,410.64	8,983.18	0.00	0.00	38,494.82	19
20600	Life Insurance	2,000.00	2,000.00	89.78	89.78	0.00	0.00	1,910.22	4
20700	Medical Insurance	40,000.00	40,000.00	1,582.44	1,582.44	0.00	0.00	38,417.56	4
21000	Unemployment Compensation	36,000.00	36,000.00	2,981.67	3,698.93	0.00	0.00	32,301.07	10
21200	Employer Medicare	8,553.00	8,553.00	993.31	1,658.37	0.00	0.00	6,894.63	19
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	80.03	128.77	0.00	0.00	1,471.23	8
29900	Other Fringe Benefits	10,000.00	10,000.00	850.00	850.00	0.00	0.00	9,150.00	9
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	22.78	22.78	0.00	0.00	477.22	5
39900	Other Contracted Services	62,700.00	62,700.00	4,128.75	9,180.53	0.00	0.00	53,519.47	15
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	360.45	1,599.11	0.00	0.00	4,400.89	27
52400	In-Service/Staff Development	44,000.00	44,000.00	53.66	403.30	0.00	0.00	43,596.70	1
70100	Administration Equipment	9,000.00	9,000.00	769.98	1,000.01	4,646.00	158.09	3,195.90	64
TOTALS:	Function: 72520 - Human Resources/Personnel	903,634.00	903,634.00	91,024.39	151,609.10	4,646.00	158.09	747,220.81	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	685,383.00	685,383.00	72,621.75	118,742.69	0.00	0.00	566,640.31	17
20100	Social Security	42,494.00	42,494.00	4,338.42	7,134.76	0.00	0.00	35,359.24	17
20400	State Retirement	74,296.00	74,296.00	6,334.83	10,357.76	0.00	0.00	63,938.24	14
20600	Life Insurance	1,900.00	1,900.00	84.44	84.44	0.00	0.00	1,815.56	4
20700	Medical Insurance	110,000.00	110,000.00	5,921.36	7,341.50	0.00	0.00	102,658.50	7
21200	Employer Medicare	9,938.00	9,938.00	1,016.44	1,674.95	0.00	0.00	8,263.05	17
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	556.96	901.54	0.00	0.00	4,848.46	16
32800	Janitorial Services	2,520,000.00	2,520,000.00	188,165.49	376,330.98	0.00	0.00	2,143,669.02	15
39900	Other Contracted Services	617,000.00	617,000.00	40,639.86	64,313.28	40,435.75	0.00	512,250.97	17
41000	Custodial Supplies	30,000.00	30,000.00	4,954.55	11,954.55	1,541.05	0.00	16,504.40	45
41500	Electricity	2,400,000.00	2,400,000.00	209,719.83	209,766.31	0.00	0.00	2,190,233.69	9
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	468,658.00	468,658.00	0.00	0.00	-93,658.00	125
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	1,992.00	1,992.00	9,540.00	0.00	22,468.00	34
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	1,005,003.93	1,279,252.76	52,516.80	0.00	5,594,991.44	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

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	26,505.01	44,175.01	0.00	0.00	185,534.99	19
16100	Secretary(s)	59,771.00	59,771.00	6,896.66	11,494.42	0.00	0.00	48,276.58	19
16700	Maintenance Personnel	498,929.00	498,929.00	54,007.59	89,288.19	0.00	0.00	409,640.81	18
20100	Social Security	48,881.00	48,881.00	5,289.03	8,857.06	0.00	0.00	40,023.94	18
20400	State Retirement	85,464.00	85,464.00	7,140.24	11,842.89	0.00	0.00	73,621.11	14
20600	Life Insurance	3,000.00	3,000.00	114.19	114.19	0.00	0.00	2,885.81	4
20700	Medical Insurance	104,000.00	104,000.00	4,390.66	4,390.66	0.00	0.00	99,609.34	4
21200	Employer Medicare	11,432.00	11,432.00	1,236.95	2,071.39	0.00	0.00	9,360.61	18
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	853.41	1,414.67	0.00	0.00	10,585.33	12
33500	Maint & Repair-Building	550,000.00	550,000.00	3,112.35	84,482.36	93,086.98	1,625.00	370,805.66	33
33600	Maint & Repair-Equipment	100,000.00	100,000.00	7,411.23	7,656.36	13,699.57	0.00	78,644.07	21
39900	Other Contracted Services	256,500.00	256,500.00	9,270.00	31,540.18	28,097.43	0.00	196,862.39	23
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	665.00	0.00	1,835.00	27
52400	In-Service/Staff Development	12,100.00	12,100.00	300.00	775.00	0.00	0.00	11,325.00	6
59900	Other Charges	16,000.00	16,000.00	325.00	325.00	0.00	0.00	15,675.00	2
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	207.10	207.10	4,450.00	0.00	25,342.90	16
TOTALS:	Function: 72620 - Maintenance of Plant	2,025,287.00	2,025,287.00	127,059.42	298,634.48	139,998.98	1,625.00	1,585,028.54	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	99,338.00	99,338.00	11,462.07	19,103.45	0.00	0.00	80,234.55	19
16200	Clerical Personnel	53,700.00	53,700.00	6,196.16	10,326.92	0.00	0.00	43,373.08	19
18900	Other Salaries & Wages	126,936.00	126,936.00	14,646.45	24,410.75	0.00	0.00	102,525.25	19
20100	Social Security	17,358.00	17,358.00	1,961.10	3,296.36	0.00	0.00	14,061.64	19
20400	State Retirement	30,349.00	30,349.00	2,969.64	4,949.40	0.00	0.00	25,399.60	16
20600	Life Insurance	800.00	800.00	42.16	42.16	0.00	0.00	757.84	5
20700	Medical Insurance	27,000.00	27,000.00	1,336.34	1,336.34	0.00	0.00	25,663.66	5
21200	Employer Medicare	4,060.00	4,060.00	458.66	770.96	0.00	0.00	3,289.04	19
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	194.52	324.20	0.00	0.00	2,675.80	11
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	88.59	88.59	0.00	0.00	1,911.41	4
39900	Other Contracted Services	53,252.00	53,252.00	0.00	28,413.60	0.00	0.00	24,838.40	53
41200	Diesel Fuel	569,000.00	569,000.00	21,770.52	44,784.53	0.00	0.00	524,215.47	8
42500	Gasoline	23,000.00	23,000.00	-814.81	0.00	12,080.00	0.00	10,920.00	53
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	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	60,311.40	137,912.23	12,315.03	0.00	4,923,565.74	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,875.00	150,875.00	17,408.66	29,014.42	0.00	0.00	121,860.58	19
16100	Secretary(s)	0.00	0.00	5,061.62	8,511.64	0.00	0.00	-8,511.64	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	41,779.40	69,632.36	0.00	0.00	292,455.64	19
20100	Social Security	34,574.00	34,574.00	3,897.60	6,557.95	0.00	0.00	28,016.05	19
20400	State Retirement	41,491.00	41,491.00	4,648.07	7,752.78	0.00	0.00	33,738.22	19
20600	Life Insurance	1,438.00	1,438.00	83.70	83.70	0.00	0.00	1,354.30	6
20700	Medical Insurance	36,000.00	36,000.00	2,295.76	2,295.76	0.00	0.00	33,704.24	6
21200	Employer Medicare	8,086.00	8,086.00	911.50	1,533.64	0.00	0.00	6,552.36	19
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	376.85	628.89	0.00	0.00	1,471.11	30
35500	Travel	3,500.00	3,500.00	62.96	62.96	0.00	0.00	3,437.04	2
39900	Other Contracted Services	115,380.00	115,380.00	2,615.94	3,476.67	0.00	0.00	111,903.33	3
43500	Office Supplies	19,000.00	19,000.00	1,363.76	2,070.22	3,682.74	277.00	12,970.04	32
49900	Other Supplies & Materials	2,750.00	2,750.00	0.00	8.95	91.05	0.00	2,650.00	4
52400	In-Service/Staff Development	32,500.00	32,500.00	1,438.00	3,579.64	0.00	0.00	28,920.36	11
59900	Other Charges	32,500.00	32,500.00	1,420.58	5,027.59	391.04	39.99	27,041.38	17
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	543.00	543.00	379.83	0.00	214,077.17	0
TOTALS:	Function: 72810 - Central and Other	1,109,960.00	1,109,960.00	83,907.40	140,780.17	4,544.66	316.99	964,318.18	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	731.25	731.25	0.00	0.00	59,268.75	1
30800	Consultants	15,000.00	15,000.00	0.00	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	-181,372.29	6,968.01	0.00	0.00	853,031.99	1
72400	Site Development	510,000.00	510,000.00	-71,088.00	0.00	0.00	0.00	510,000.00	0
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	3,303.20	3,303.20	0.00	0.00	2,731,696.80	0
TOTALS:	Function: 76100 - Regular Capital Outlay	4,220,000.00	4,220,000.00	-248,425.84	12,252.46	0.00	0.00	4,207,747.54	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	120,647,391.00	120,661,851.00	11,739,554.65	14,881,986.53	1,138,688.76	33,120.00	104,608,055.71	13

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550578

FOR AUGUST, 2024

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,100,000.00	1,100,000.00	98,188.95	98,188.95	0.00	0.00	1,001,811.05	9
43522	Lunch Payments Adults	35,000.00	35,000.00	3,145.00	3,345.00	0.00	0.00	31,655.00	10
43523	Income from Breakfast	60,000.00	60,000.00	7,191.60	7,191.60	0.00	0.00	52,808.40	12
43525	Ala Carte Sales	650,000.00	650,000.00	67,822.50	67,828.30	0.00	0.00	582,171.70	10
43990	Other Charges for Services	15,000.00	15,000.00	459.28	4,494.83	0.00	0.00	10,505.17	30
43992	CHS Catering Revenue	30,000.00	30,000.00	96.00	96.00	0.00	0.00	29,904.00	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	89,413.15	91,998.35	0.00	0.00	958,813.65	9
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	11,582.16	12,223.56	0.00	0.00	100,776.44	11
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	277,898.64	285,366.59	0.00	0.00	3,256,245.41	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550578

Page: 2 of 3

09/11/2024

10:47:09 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	277,898.64	285,366.59	0.00	0.00	3,256,245.41	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550577

FOR AUGUST, 2024

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,670.00	150,670.00	17,385.01	28,975.01	0.00	0.00	121,694.99	19
16200	Clerical Personnel	47,789.00	47,789.00	5,514.12	7,352.16	0.00	0.00	40,436.84	15
16501	Cafeteria Managers	388,189.00	388,189.00	33,236.80	33,236.80	0.00	0.00	354,952.20	9
16502	School Nutrition Technicians	677,900.00	677,900.00	48,424.33	48,424.33	0.00	0.00	629,475.67	7
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	459.00	459.00	0.00	0.00	9,541.00	5
20100	Social Security	81,062.00	81,062.00	6,271.40	7,103.94	0.00	0.00	73,958.06	9
20400	State Retirement	138,067.00	138,067.00	9,037.74	10,357.56	0.00	0.00	127,709.44	8
20600	Life Insurance	3,104.00	3,104.00	157.06	157.06	0.00	0.00	2,946.94	5
20700	Medical Insurance	154,665.00	154,665.00	7,354.50	7,354.50	0.00	0.00	147,310.50	5
21200	Employer Medicare	18,959.00	18,959.00	1,473.36	1,668.05	0.00	0.00	17,290.95	9
21700	Retirement - Hybrid Stabilization	11,218.00	11,218.00	703.93	753.55	0.00	0.00	10,464.45	7
33600	Maint & Repair-Equipment	38,000.00	38,000.00	6,566.76	6,566.76	9,500.00	0.00	21,933.24	42
35400	Transportation - Food	7,000.00	7,000.00	670.35	1,188.10	5,811.90	0.00	0.00	100
35500	Travel	589.00	589.00	57.89	57.89	0.00	0.00	531.11	10
39900	Other Contracted Services	35,000.00	35,000.00	2,210.00	17,580.00	11,510.00	0.00	5,910.00	83
42200	Food Supplies	1,215,000.00	1,215,000.00	148,141.39	148,681.68	92,834.68	27,835.95	945,647.69	22
43500	Office Supplies	5,000.00	5,000.00	0.00	144.68	0.00	0.00	4,855.32	3
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	11,538.20	11,624.42	41,016.51	699.98	96,659.09	36
52400	In-Service/Staff Development	4,000.00	4,000.00	640.00	1,516.72	0.00	0.00	2,483.28	38
59900	Other Charges	2,400.00	2,400.00	0.00	200.00	0.00	0.00	2,200.00	8
71000	Food Service Equipment	210,000.00	210,000.00	0.00	0.00	4,208.00	0.00	205,792.00	2
TOTALS:	Function: 73100 - Food Service	3,541,612.00	3,541,612.00	299,841.84	333,402.21	164,881.09	28,535.93	3,014,792.77	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

09/11/2024

10:46:49 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550577

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	299,841.84	333,402.21	164,881.09	28,535.93	3,014,792.77	15

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

Page: 1 of 14

09/11/2024

9:45:25 AM

FOR AUGUST, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	115,831.00	115,831.00	-7,418.85	0.00	0.00	0.00	115,831.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	115,831.00	115,831.00	-7,418.85	0.00	0.00	0.00	115,831.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	-7,418.85	0.00	0.00	0.00	115,831.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 1000 - TITLE I

Page: 2 of 14

09/11/2024

9:45:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	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 550571

FOR AUGUST, 2024

PROJECT : 2000 - TITLE II

Page: 3 of 14

09/11/2024

9:45:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	160,898.11	160,898.11	-3,464.55	0.00	0.00	0.00	160,898.11	0
TOTALS:	Function: 47189 - Title II - Professional Development	160,898.11	160,898.11	-3,464.55	0.00	0.00	0.00	160,898.11	0
TOTALS:	Project: 2000 - TITLE II	160,898.11	160,898.11	-3,464.55	0.00	0.00	0.00	160,898.11	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 3000 - TITLE III

Page: 4 of 14

09/11/2024

9:45:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 4000 - TITLE IV

Page: 5 of 14

09/11/2024

9:45:25 AM

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	0.00	0.00	0.00	162,860.56	0
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	162,860.56	162,860.56	-6,524.04	0.00	0.00	0.00	162,860.56	0
TOTALS:	Project: 4000 - Title IV	162,860.56	162,860.56	-6,524.04	0.00	0.00	0.00	162,860.56	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 7000 - ARP HOMELESS

Page: 6 of 14

09/11/2024

9:45:25 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0
TOTALS:	Function: 47404 - ARP Homeless	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0
TOTALS:	Project: 7000 - ARP Homeless	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 8005 - CARL PERKINS

Page: 7 of 14

09/11/2024

9:45:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	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 550571

Page: 8 of 14

09/11/2024

9:45:25 AM

FOR AUGUST, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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	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 550571

FOR AUGUST, 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	0.00	0.00	0.00	1,965,336.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,965,336.00	1,965,336.00	-190,809.02	0.00	0.00	0.00	1,965,336.00	0
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	1,965,336.00	-190,809.02	0.00	0.00	0.00	1,965,336.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 10 of 14

09/11/2024

9:45:25 AM

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	0.00	0.00	0.00	39,418.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	39,418.00	39,418.00	-3,240.72	0.00	0.00	0.00	39,418.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	39,418.00	-3,240.72	0.00	0.00	0.00	39,418.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 9360 - ESSER GRANT 3.0

Page: 11 of 14

09/11/2024

9:45:25 AM

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	0.00	0.00	0.00	1,317,677.85	0
TOTALS:	Function: 47401 - ESSER 3.0	1,317,677.85	1,317,677.85	-1,416,247.21	0.00	0.00	0.00	1,317,677.85	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	1,317,677.85	1,317,677.85	-1,416,247.21	0.00	0.00	0.00	1,317,677.85	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 550571
FOR AUGUST, 2024
PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

Page: 12 of 14

09/11/2024

9:45:25 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	0.00	0.00	-9,189.81	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	0.00	0.00	-9,189.81	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 9420 - Resilient School Communities Grant	0.00	0.00	-9,189.81	0.00	0.00	0.00	0.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 13 of 14

09/11/2024

9:45:25 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,231,647.77	5,231,647.77	-1,636,894.20	0.00	0.00	0.00	5,231,647.77	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 15

09/11/2024

9:44:57 AM

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	101,326.00	101,326.00	11,691.35	19,485.59	0.00	0.00	81,840.41	19
20100	Social Security	6,285.00	6,285.00	724.22	1,207.46	0.00	0.00	5,077.54	19
20400	State Retirement	6,445.00	6,445.00	743.58	1,239.30	0.00	0.00	5,205.70	19
20600	Life Insurance	305.00	305.00	15.23	15.23	0.00	0.00	289.77	5
21200	Employer Medicare	1,470.00	1,470.00	169.38	282.40	0.00	0.00	1,187.60	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	115,831.00	115,831.00	13,343.76	22,229.98	0.00	0.00	93,601.02	19
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	13,343.76	22,229.98	0.00	0.00	93,601.02	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 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	20,407.53	20,407.53	0.00	0.00	214,998.47	9
16300	Educational Assistants	97,620.00	97,620.00	6,790.00	6,790.00	0.00	0.00	90,830.00	7
20100	Social Security	20,647.62	20,647.62	1,642.61	1,642.61	0.00	0.00	19,005.01	8
20400	State Retirement	28,054.23	28,054.23	2,007.31	2,007.31	0.00	0.00	26,046.92	7
20600	Life Insurance	1,001.30	1,001.30	39.69	39.69	0.00	0.00	961.61	4
20700	Medical Insurance	35,000.00	35,000.00	1,693.00	1,693.00	0.00	0.00	33,307.00	5
21200	Employer Medicare	4,828.38	4,828.38	384.18	384.18	0.00	0.00	4,444.20	8
42900	Instructional Supplies & Materials	115,534.38	115,534.38	0.00	0.00	7,474.80	0.00	108,059.58	6
49900	Other Supplies & Materials	13,500.00	13,500.00	2,672.07	2,672.07	5,736.02	0.00	5,091.91	62
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	35,836.39	35,836.39	13,210.82	0.00	508,744.70	9
Function : 72130 - Other Student Support									
12300	Guidance Personnel	207,298.00	207,298.00	25,557.09	29,053.01	0.00	0.00	178,244.99	14
20100	Social Security	12,852.48	12,852.48	1,570.10	1,786.85	0.00	0.00	11,065.63	14
20400	State Retirement	15,164.10	15,164.10	1,872.58	2,094.92	0.00	0.00	13,069.18	14
20600	Life Insurance	624.00	624.00	33.30	33.30	0.00	0.00	590.70	5
20700	Medical Insurance	14,000.00	14,000.00	713.32	713.32	0.00	0.00	13,286.68	5
21200	Employer Medicare	3,005.83	3,005.83	367.21	417.90	0.00	0.00	2,587.93	14
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	30,113.60	34,099.30	0.00	0.00	223,838.14	13
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	162,969.65	162,969.65	1,635.00	1,635.00	0.00	0.00	161,334.65	1
20100	Social Security	9,050.12	9,050.12	101.37	101.37	0.00	0.00	8,948.75	1
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	23.71	23.71	0.00	0.00	2,092.85	1
30800	Consultants	0.00	32,000.00	15,750.00	15,750.00	0.00	0.00	16,250.00	49
49900	Other Supplies & Materials	10,212.20	10,212.20	0.00	0.00	0.00	794.66	9,417.54	8
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

Page: 3 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	171,106.87	139,106.87	3,000.00	3,000.00	2,300.00	1,900.00	131,906.87	5
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	20,510.08	20,510.08	2,300.00	2,694.66	366,288.56	7
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	6,497.70	6,497.70	0.00	0.00	43,502.30	13
TOTALS:	Function: 99100 - Transfers Out	50,000.00	50,000.00	6,497.70	6,497.70	0.00	0.00	43,502.30	13
TOTALS:	Project: 1000 - TITLE I	1,262,322.65	1,262,322.65	92,757.77	96,743.47	15,510.82	2,694.66	1,147,373.70	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 2000 - TITLE 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	22,500.00	22,500.00	0.00	0.00	2,500.00	90
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	1,324.94	1,324.94	0.00	0.00	225.06	85
20400	State Retirement	2,250.00	2,250.00	1,725.76	1,725.76	0.00	0.00	524.24	77
21200	Employer Medicare	584.35	584.35	309.81	309.81	0.00	0.00	274.54	53
39900	Other Contracted Services	34,900.00	34,900.00	0.00	28,935.92	0.00	0.00	5,964.08	83
52400	In-Service/Staff Development	81,937.70	81,937.70	259.00	259.00	705.00	0.00	80,973.70	1
TOTALS:	Function: 72210 - Regular Instruction Program Support	150,091.53	150,091.53	26,119.51	55,055.43	705.00	0.00	94,331.10	37
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,806.58	10,806.58	3,964.00	3,964.00	0.00	0.00	6,842.58	37
TOTALS:	Function: 99100 - Transfers Out	10,806.58	10,806.58	3,964.00	3,964.00	0.00	0.00	6,842.58	37
TOTALS:	Project: 2000 - TITLE II	160,898.11	160,898.11	30,083.51	59,019.43	705.00	0.00	101,173.68	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 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	28,420.00	28,420.00	0.00	0.00	13,292.41	68
TOTALS:	Function: 71100 - Regular Instruction Program	41,712.41	41,712.41	28,420.00	28,420.00	0.00	0.00	13,292.41	68
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	6,260.71	6,260.71	290.79	290.79	0.00	0.00	5,969.92	5
52400	In-Service/Staff Development	14,900.00	14,900.00	1,720.00	1,720.00	1,500.00	0.00	11,680.00	22
TOTALS:	Function: 72210 - Regular Instruction Program Support	21,160.71	21,160.71	2,010.79	2,010.79	1,500.00	0.00	17,649.92	17
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	896.65	896.65	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	896.65	896.65	0.00	0.00	0.00	100
TOTALS:	Project: 3000 - TITLE III	63,769.77	63,769.77	31,327.44	31,327.44	1,500.00	0.00	30,942.33	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	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	0.00	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	6,878.55	9,171.40	0.00	0.00	41,436.60	18
20100	Social Security	3,137.70	3,137.70	419.37	561.53	0.00	0.00	2,576.17	18
20400	State Retirement	4,018.28	4,018.28	546.15	728.20	0.00	0.00	3,290.08	18
20600	Life Insurance	151.95	151.95	9.00	9.00	0.00	0.00	142.95	6
20700	Medical Insurance	7,000.00	7,000.00	356.66	356.66	0.00	0.00	6,643.34	5
21200	Employer Medicare	733.82	733.82	98.09	131.34	0.00	0.00	602.48	18
35500	Travel	1,500.00	1,500.00	7.75	7.75	0.00	0.00	1,492.25	1
49900	Other Supplies & Materials	11,710.81	11,710.81	9,950.00	9,950.00	0.00	0.00	1,760.81	85
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	18,265.57	20,915.88	0.00	0.00	116,144.68	15
TOTALS:	Project: 4000 - Title IV	162,860.56	162,860.56	18,265.57	23,244.67	0.00	0.00	139,615.89	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	1,385.00	0.00	8,615.00	14
49900	Other Supplies & Materials	20,006.77	20,006.77	0.00	0.00	2,178.86	2,066.36	15,761.55	21
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,006.77	32,006.77	0.00	0.00	3,563.86	2,066.36	26,376.55	18
Function : 72710 - Transportation									
39900	Other Contracted Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72710 - Transportation	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	33,006.77	33,006.77	0.00	0.00	3,563.86	2,066.36	27,376.55	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	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	25,996.25	20,190.00	20,190.00	0.00	2,996.25	2,810.00	89
49900	Other Supplies & Materials	30,674.71	27,678.46	0.00	0.00	0.00	0.00	27,678.46	0
TOTALS:	Function: 71300 - Vocational Education Program	56,122.19	56,122.19	20,190.00	20,190.00	0.00	2,996.25	32,935.94	41
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	7,000.00	7,000.00	4,244.39	4,244.39	0.00	0.00	2,755.61	61
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	4,244.39	4,244.39	0.00	0.00	4,860.48	47
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	3,000.00	3,000.00	652.71	652.71	0.00	0.00	2,347.29	22
TOTALS:	Function: 72230 - Vocational Education Program Support	3,000.00	3,000.00	652.71	652.71	0.00	0.00	2,347.29	22
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	1,806.27	1,806.27	0.00	0.00	493.73	79
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	1,806.27	1,806.27	0.00	0.00	493.73	79
TOTALS:	Project: 8005 - Carl Perkins	85,527.06	85,527.06	26,893.37	26,893.37	0.00	2,996.25	55,637.44	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

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	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0
20100	Social Security	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20400	State Retirement	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0
21200	Employer Medicare	0.00	75.00	0.00	0.00	0.00	0.00	75.00	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	20,165.00	0.00	0.00	0.00	0.00	20,165.00	0
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	5,000.00	4,835.00	0.00	0.00	0.00	0.00	4,835.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,000.00	4,835.00	0.00	0.00	0.00	0.00	4,835.00	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

Page: 10 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	492,010.00	492,010.00	61,481.46	61,481.46	0.00	0.00	430,528.54	12
16300	Educational Assistants	654,381.00	654,381.00	48,048.00	48,048.00	0.00	0.00	606,333.00	7
16320	Educational AssistantsCCEIS	36,991.48	36,991.48	2,310.00	2,310.00	0.00	0.00	34,681.48	6
18920	Other Salaries - CCEIS	155,070.52	155,070.52	24,662.01	24,662.01	0.00	0.00	130,408.51	16
20100	Social Security	72,866.00	72,866.00	6,445.53	6,445.53	0.00	0.00	66,420.47	9
20120	Social Security - CCEIS	16,681.32	16,681.32	1,628.38	1,628.38	0.00	0.00	15,052.94	10
20400	State Retirement	92,788.00	92,788.00	8,539.55	8,539.55	0.00	0.00	84,248.45	9
20420	Retirement - CCEIS	17,219.64	17,219.64	1,866.83	1,866.83	0.00	0.00	15,352.81	11
20600	Life Insurance	3,529.00	3,529.00	181.14	181.14	0.00	0.00	3,347.86	5
20620	Life Insurance - CCEIS	807.45	807.45	37.06	37.06	0.00	0.00	770.39	5
20700	Medical Insurance	111,860.11	111,860.11	11,363.70	11,363.70	0.00	0.00	100,496.41	10
20720	Medical Insurance - CCEIS	43,542.00	43,542.00	1,582.44	1,582.44	0.00	0.00	41,959.56	4
21200	Employer Medicare	17,042.00	17,042.00	1,507.58	1,507.58	0.00	0.00	15,534.42	9
21220	Medicare - CCEIS	3,901.28	3,901.28	380.85	380.85	0.00	0.00	3,520.43	10
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	2,576.14	0.00	7,423.86	26
TOTALS:	Function: 71200 - Special Education Program	1,766,955.69	1,766,955.69	170,034.53	170,034.53	2,576.14	0.00	1,594,345.02	10
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	89,588.00	89,588.00	10,337.07	10,337.07	0.00	0.00	79,250.93	12
20100	Social Security	5,554.46	5,554.46	641.62	641.62	0.00	0.00	4,912.84	12
20400	State Retirement	9,711.34	9,711.34	1,120.53	1,120.53	0.00	0.00	8,590.81	12
20600	Life Insurance	288.00	288.00	13.50	13.50	0.00	0.00	274.50	5
21200	Employer Medicare	1,299.03	1,299.03	150.05	150.05	0.00	0.00	1,148.98	12
31200	Contracts w Private Agencies	10,000.00	10,000.00	650.00	650.00	0.00	0.00	9,350.00	7
52400	In-Service/Staff Development	440.07	440.07	1,240.28	1,641.01	0.00	0.00	-1,200.94	373
TOTALS:	Function: 72220 - Special Education Program Support	116,880.90	116,880.90	14,153.05	14,553.78	0.00	0.00	102,327.12	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 9000 - IDEA PART B

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	13,203.89	13,203.89	0.00	0.00	31,796.11	29
59020	Transfer to Other Funds-CCEIS	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Function: 99100 - Transfers Out	71,499.41	71,499.41	20,385.89	20,385.89	0.00	0.00	51,113.52	29
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	1,965,336.00	204,573.47	204,974.20	2,576.14	0.00	1,757,785.66	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 12 of 15

09/11/2024

9:44:57 AM

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	2,730.00	2,730.00	0.00	0.00	5,902.48	32
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	521.55	521.55	0.00	0.00	5,478.45	9
TOTALS:	Function: 71200 - Special Education Program	32,066.48	32,066.48	3,251.55	3,251.55	0.00	0.00	28,814.93	10
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	4,719.79	4,719.79	421.18	3,480.68	0.00	0.00	1,239.11	74
TOTALS:	Function: 72220 - Special Education Program Support	4,719.79	4,719.79	421.18	3,480.68	0.00	0.00	1,239.11	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	484.72	484.72	0.00	0.00	2,147.01	18
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	484.72	484.72	0.00	0.00	2,147.01	18
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	39,418.00	4,157.45	7,216.95	0.00	0.00	32,201.05	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	0.00	0.00	1,080.00	1,080.00	0.00	0.00	-1,080.00	0
20100	Social Security	0.00	0.00	59.74	59.74	0.00	0.00	-59.74	0
20600	Life Insurance	0.00	0.00	3.60	3.60	0.00	0.00	-3.60	0
20700	Medical Insurance	0.00	0.00	356.66	356.66	0.00	0.00	-356.66	0
21200	Employer Medicare	0.00	0.00	13.97	13.97	0.00	0.00	-13.97	0
42945	Instructional Supplies-TN All Corp	249,204.00	249,204.00	197,485.11	197,485.11	694.49	0.00	51,024.40	80
TOTALS:	Function: 71100 - Regular Instruction Program	249,204.00	249,204.00	198,999.08	198,999.08	694.49	0.00	49,510.43	80
Function : 71300 - Vocational Education Program									
73000	Vocational Equipment	52,000.00	52,000.00	0.00	0.00	48,034.00	0.00	3,966.00	92
TOTALS:	Function: 71300 - Vocational Education Program	52,000.00	52,000.00	0.00	0.00	48,034.00	0.00	3,966.00	92
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	473,473.85	473,473.85	326,800.00	326,800.00	9,500.00	0.00	137,173.85	71
59900	Other Charges	30,000.00	30,000.00	26,600.00	26,600.00	2,500.00	0.00	900.00	97
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,473.85	503,473.85	353,400.00	353,400.00	12,000.00	0.00	138,073.85	73
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	345,341.00	345,341.00	0.00	0.00	54,659.00	86
TOTALS:	Function: 76100 - Regular Capital Outlay	408,000.00	408,000.00	345,341.00	345,341.00	0.00	0.00	62,659.00	85
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	897,740.08	897,740.08	60,728.49	0.00	359,209.28	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 15

09/11/2024

9:44:57 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,231,647.77	5,231,647.77	1,319,142.42	1,369,389.59	84,584.31	7,757.27	3,769,916.60	28

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Page: 1 of 24

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

9:46:16 AM

FOR AUGUST, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	184,851.03	184,851.03	-5,420.37	0.00	0.00	0.00	184,851.03	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	-5,420.37	0.00	0.00	0.00	184,851.03	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Page: 2 of 24

09/11/2024

9:46:16 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	420,826.45	420,826.45	-6,914.79	0.00	0.00	0.00	420,826.45	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	420,826.45	420,826.45	-6,914.79	0.00	0.00	0.00	420,826.45	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	233,531.38	233,531.38	-94,873.28	0.00	0.00	0.00	233,531.38	0
TOTALS:	Project: 8031 - Public School Safety Grant	233,531.38	233,531.38	-94,873.28	0.00	0.00	0.00	233,531.38	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 24

09/11/2024

9:46:16 AM

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	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 550573

FOR AUGUST, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 6 of 24

09/11/2024

9:46:16 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 550573

FOR AUGUST, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 24

09/11/2024

9:46:16 AM

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 550573

FOR AUGUST, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

Page: 9 of 24

09/11/2024

9:46:16 AM

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 550573

FOR AUGUST, 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

Page: 12 of 24

09/11/2024

9:46:16 AM

FOR AUGUST, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	72,483.22	72,483.22	5,020.54	5,020.54	0.00	0.00	67,462.68	7
TOTALS:	Project: 8100 - Collierville HS Television	72,483.22	72,483.22	5,020.54	5,020.54	0.00	0.00	67,462.68	7

COLLIERVILLE SCHOOLS

Page: 13 of 24

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

9:46:16 AM

FOR AUGUST, 2024

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	100,000.00	100,000.00	-128,865.36	-58,540.36	0.00	0.00	158,540.36	-59
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	-128,865.36	-58,540.36	0.00	0.00	158,540.36	-59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 14 of 24

09/11/2024

9:46:16 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 15 of 24

09/11/2024

9:46:16 AM

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	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

Page: 18 of 24

09/11/2024

9:46:16 AM

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0
TOTALS:	Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

09/11/2024

BATCH QUEUE ID 550573

9:46:16 AM

FOR AUGUST, 2024

PROJECT : 8370 - DRAGON GAMES

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

Page: 20 of 24

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

9:46:16 AM

FOR AUGUST, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	470,767.96	470,767.96	365,034.59	365,034.59	0.00	0.00	105,733.37	78
TOTALS:	Project: 8711 - Learning Camps FY22	470,767.96	470,767.96	365,034.59	365,034.59	0.00	0.00	105,733.37	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

Page: 21 of 24

09/11/2024

9:46:16 AM

Report Code: BAT_GL_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Page: 22 of 24

09/11/2024

9:46:16 AM

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	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	-33,015.10	0.00	0.00	0.00	0.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

Page: 23 of 24

09/11/2024

9:46:16 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,631,749.96	1,631,749.96	108,148.23	318,696.77	0.00	0.00	1,313,053.19	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	140,000.00	140,000.00	17,374.50	17,374.50	0.00	0.00	122,625.50	12
16300	Educational Assistants	44,851.03	44,851.03	3,937.50	3,937.50	0.00	0.00	40,913.53	9
TOTALS:	Function: 73400 - Early Childhood Education	184,851.03	184,851.03	21,312.00	21,312.00	0.00	0.00	163,539.03	12
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	21,312.00	21,312.00	0.00	0.00	163,539.03	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	127,000.00	127,000.00	7,381.15	7,381.15	0.00	0.00	119,618.85	6
16300	Educational Assistants	64,000.00	64,000.00	3,850.00	3,850.00	0.00	0.00	60,150.00	6
20100	Social Security	12,000.00	12,000.00	686.95	686.95	0.00	0.00	11,313.05	6
20400	State Retirement	14,250.00	14,250.00	896.20	896.20	0.00	0.00	13,353.80	6
20600	Life Insurance	600.00	600.00	14.40	14.40	0.00	0.00	585.60	2
20700	Medical Insurance	31,900.00	31,900.00	356.66	356.66	0.00	0.00	31,543.34	1
21200	Employer Medicare	2,850.00	2,850.00	160.68	160.68	0.00	0.00	2,689.32	6
21700	Retirement - Hybrid Stabilization	1,350.00	1,350.00	114.60	114.60	0.00	0.00	1,235.40	8
31200	Contracts w Private Agencies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
42900	Instructional Supplies & Materials	64,876.45	64,876.45	0.00	0.00	0.00	0.00	64,876.45	0
49900	Other Supplies & Materials	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
72500	Special Education Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 71200 - Special Education Program	393,826.45	393,826.45	13,460.64	13,460.64	0.00	0.00	380,365.81	3
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	420,826.45	420,826.45	13,460.64	13,460.64	0.00	0.00	407,365.81	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

Page: 3 of 25

09/11/2024

9:45:47 AM

FOR AUGUST, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	233,531.38	233,531.38	85,465.85	85,465.85	33,448.78	0.00	114,616.75	51
TOTALS:	Function: 72620 - Maintenance of Plant	233,531.38	233,531.38	85,465.85	85,465.85	33,448.78	0.00	114,616.75	51
TOTALS:	Project: 8031 - Public School Safety Grant	233,531.38	233,531.38	85,465.85	85,465.85	33,448.78	0.00	114,616.75	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572
FOR AUGUST, 2024
PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 25
09/11/2024
9:45:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

Page: 5 of 25

09/11/2024

FOR AUGUST, 2024

9:45:47 AM

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

Page: 6 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 7 of 25

09/11/2024

9:45:47 AM

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	-1,569.00	-1,437.95	0.00	0.00	6,216.73	-30
52400	In-Service/Staff Development	2,258.29	2,258.29	128.48	128.48	0.00	0.00	2,129.81	6
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	-1,440.52	-1,309.47	0.00	0.00	20,171.87	-7
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	18,862.40	18,862.40	-1,440.52	-1,309.47	0.00	0.00	20,171.87	-7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

Page: 8 of 25

09/11/2024

9:45:47 AM

FOR AUGUST, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

Page: 9 of 25

09/11/2024

9:45:47 AM

FOR AUGUST, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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 - BATTELLE 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

Page: 10 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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	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 550572

FOR AUGUST, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 11 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	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

Page: 12 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,181.22	44,483.22	0.00	0.00	6,430.80	0.00	38,052.42	14
TOTALS:	Function: 71100 - Regular Instruction Program	37,181.22	44,483.22	0.00	0.00	6,430.80	0.00	38,052.42	14
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	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	0.00	138.98	1,563.06	0.00	297.96	85
39900	Other Contracted Services	16,000.00	8,850.00	3,048.99	3,048.99	1,279.20	0.00	4,521.81	49
49900	Other Supplies & Materials	6,000.00	6,000.00	1,968.32	1,968.32	2,689.05	0.00	1,342.63	78
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	28,000.00	5,017.31	5,156.29	5,531.31	0.00	17,312.40	38
TOTALS:	Project: 8100 - Collerville HS Television	72,483.22	72,483.22	5,017.31	5,156.29	11,962.11	0.00	55,364.82	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8200 - ATHLETIC FUND

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	1,700.00	2,250.00	0.00	17,025.11	14,724.89	57
49900	Other Supplies & Materials	18,000.00	18,000.00	4,345.51	4,345.51	0.00	0.00	13,654.49	24
59900	Other Charges	48,000.00	48,000.00	30,865.55	30,865.55	750.00	0.00	16,384.45	66
TOTALS:	Function: 72810 - Central and Other	100,000.00	100,000.00	36,911.06	37,461.06	750.00	17,025.11	44,763.83	55
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	36,911.06	37,461.06	750.00	17,025.11	44,763.83	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 14 of 25

09/11/2024

9:45:47 AM

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 15 of 25

09/11/2024

9:45:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	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

Page: 16 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	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

Page: 17 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	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

Page: 18 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8361 - ELEM STEM/CVILLE 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/CVILLE CHAMBER OF COMMERCE DONATION	975.01	975.01	0.00	0.00	0.00	0.00	975.01	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	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

Page: 20 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	150,755.00	150,755.00	0.00	0.00	2,378.75	98
16300	Educational Assistants	48,085.00	48,085.00	40,620.00	40,620.00	0.00	0.00	7,465.00	84
20100	Social Security	12,617.57	12,617.57	11,791.39	11,791.39	0.00	0.00	826.18	93
20400	State Retirement	29,548.95	29,548.95	13,299.56	13,299.56	0.00	0.00	16,249.39	45
21200	Employer Medicare	2,962.68	2,962.68	2,775.09	2,775.09	0.00	0.00	187.59	94
21700	Retirement - Hybrid Stabilization	2,704.33	2,704.33	882.41	882.41	0.00	0.00	1,821.92	33
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	0.00	62,957.75	0.00	0.00	7,124.20	90
59900	Other Charges	3,800.00	3,800.00	0.00	1,200.00	0.00	0.00	2,600.00	32
TOTALS:	Function: 71100 - Regular Instruction Program	347,485.91	347,485.91	220,123.45	284,281.20	0.00	0.00	63,204.71	82
Function : 72120 - Health Services									
13100	Medical Personnel	3,245.00	3,245.00	3,547.50	3,547.50	0.00	0.00	-302.50	109
20100	Social Security	201.84	201.84	219.90	219.90	0.00	0.00	-18.06	109
20400	State Retirement	451.81	451.81	283.77	283.77	0.00	0.00	168.04	63
21200	Employer Medicare	47.39	47.39	51.43	51.43	0.00	0.00	-4.04	109
21700	Retirement - Hybrid Stabilization	39.99	39.99	35.48	35.48	0.00	0.00	4.51	89
TOTALS:	Function: 72120 - Health Services	3,986.03	3,986.03	4,138.08	4,138.08	0.00	0.00	-152.05	104
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,352.50	6,352.50	6,600.00	6,600.00	0.00	0.00	-247.50	104
18900	Other Salaries & Wages	6,655.00	6,655.00	6,600.00	6,600.00	0.00	0.00	55.00	99
20100	Social Security	809.05	809.05	818.35	818.35	0.00	0.00	-9.30	101
20400	State Retirement	1,976.56	1,976.56	947.80	947.80	0.00	0.00	1,028.76	48
21200	Employer Medicare	189.94	189.94	191.40	191.40	0.00	0.00	-1.46	101
21700	Retirement - Hybrid Stabilization	108.00	108.00	66.00	66.00	0.00	0.00	42.00	61
39900	Other Contracted Services	71,274.00	71,274.00	32,718.00	40,788.00	0.00	0.00	30,486.00	57
TOTALS:	Function: 72130 - Other Student Support	87,365.05	87,365.05	47,941.55	56,011.55	0.00	0.00	31,353.50	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	7,386.50	7,386.50	0.00	0.00	60.50	99
20100	Social Security	452.41	452.41	458.01	458.01	0.00	0.00	-5.60	101
20400	State Retirement	1,197.63	1,197.63	469.78	469.78	0.00	0.00	727.85	39
21200	Employer Medicare	106.80	106.80	107.11	107.11	0.00	0.00	-0.31	100
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	8,421.40	8,421.40	0.00	0.00	882.44	91
Function : 72410 - Office of the Principal									
10400	Principal(s)	2,812.50	2,812.50	2,133.00	2,133.00	0.00	0.00	679.50	76
20100	Social Security	175.58	175.58	132.24	132.24	0.00	0.00	43.34	75
20400	State Retirement	367.04	367.04	169.36	169.36	0.00	0.00	197.68	46
21200	Employer Medicare	42.48	42.48	30.93	30.93	0.00	0.00	11.55	73
21700	Retirement - Hybrid Stabilization	32.08	32.08	22.61	22.61	0.00	0.00	9.47	70
TOTALS:	Function: 72410 - Office of the Principal	3,429.68	3,429.68	2,488.14	2,488.14	0.00	0.00	941.54	73
Function : 72610 - Operation of Plant									
32800	Janitorial Services	2,500.00	2,500.00	1,120.00	1,120.00	0.00	0.00	1,380.00	45
TOTALS:	Function: 72610 - Operation of Plant	2,500.00	2,500.00	1,120.00	1,120.00	0.00	0.00	1,380.00	45
Function : 73100 - Food Service									
16500	Cafeteria Personnel	5,176.28	5,176.28	4,146.27	4,146.27	0.00	0.00	1,030.01	80
20100	Social Security	323.66	323.66	257.07	257.07	0.00	0.00	66.59	79
20400	State Retirement	641.50	641.50	384.47	384.47	0.00	0.00	257.03	60
21200	Employer Medicare	74.97	74.97	60.11	60.11	0.00	0.00	14.86	80
21700	Retirement - Hybrid Stabilization	92.10	92.10	23.75	23.75	0.00	0.00	68.35	26
42200	Food Supplies	10,388.94	10,388.94	0.00	3,702.55	0.00	0.00	6,686.39	36
TOTALS:	Function: 73100 - Food Service	16,697.45	16,697.45	4,871.67	8,574.22	0.00	0.00	8,123.23	51
TOTALS:	Project: 8711 - Learning Camps FY22	470,767.96	470,767.96	289,104.29	365,034.59	0.00	0.00	105,733.37	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	26,499.41	26,499.41	7,182.00	7,182.00	0.00	0.00	19,317.41	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 23 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

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									
11600	Teachers	0.00	0.00	6,359.01	6,359.01	0.00	0.00	-6,359.01	0
12300	Guidance Personnel	0.00	0.00	-2,138.13	0.00	0.00	0.00	0.00	0
20100	Social Security	0.00	0.00	261.90	394.46	0.00	0.00	-394.46	0
20400	State Retirement	0.00	0.00	268.45	404.43	0.00	0.00	-404.43	0
20600	Life Insurance	0.00	0.00	8.27	8.27	0.00	0.00	-8.27	0
21200	Employer Medicare	0.00	0.00	61.25	92.25	0.00	0.00	-92.25	0
TOTALS:	Function: 71300 - Vocational Education Program	0.00	0.00	4,820.75	7,258.42	0.00	0.00	-7,258.42	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	0.00	8,685.93	8,685.93	0.00	0.00	-8,685.93	0
20100	Social Security	0.00	0.00	532.53	532.53	0.00	0.00	-532.53	0
20400	State Retirement	0.00	0.00	552.41	552.41	0.00	0.00	-552.41	0
20600	Life Insurance	0.00	0.00	8.55	8.55	0.00	0.00	-8.55	0
20700	Medical Insurance	0.00	0.00	267.49	267.49	0.00	0.00	-267.49	0
21200	Employer Medicare	0.00	0.00	124.55	124.55	0.00	0.00	-124.55	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	10,171.46	10,171.46	0.00	0.00	-10,171.46	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	14,992.21	17,429.88	0.00	0.00	-17,429.88	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 24 of 25

09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,631,749.96	1,631,749.96	472,004.84	551,192.84	46,160.89	17,025.11	1,017,371.12	38

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550581

FOR AUGUST, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Page: 1 of 7

09/11/2024

10:47:50 AM

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

Page: 2 of 7

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6207 - WCMS RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,405,599.00	0.00	0.00	0.00	0.00	1,405,599.00	0
TOTALS:	Project 6207 - WCMS Renovation	0.00	1,405,599.00	0.00	0.00	0.00	0.00	1,405,599.00	0

COLLIERVILLE SCHOOLS

Page: 3 of 7

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	197,108.00	0.00	0.00	0.00	0.00	197,108.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	197,108.00	0.00	0.00	0.00	0.00	197,108.00	0

COLLIERVILLE SCHOOLS

Page: 4 of 7

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	50,663.00	0.00	0.00	0.00	0.00	50,663.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	50,663.00	0.00	0.00	0.00	0.00	50,663.00	0

COLLIERVILLE SCHOOLS

Page: 5 of 7

REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550581

Page: 6 of 7

09/11/2024

10:47:50 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,077,608.00	5,761,523.00	0.00	0.00	0.00	0.00	5,761,523.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	200,000.00	200,000.00	7,388.07	10,229.63	0.00	0.00	189,770.37	5
32100	Engineering Services	0.00	15,795.00	-1,351.00	14,443.40	0.00	0.00	1,351.60	91
70600	Building Construction	3,727,608.00	3,727,608.00	1,122,207.81	1,122,207.81	0.00	0.00	2,605,400.19	30
79900	Other Capital Outlay	150,000.00	150,000.00	75.79	392.54	0.00	0.00	149,607.46	0
TOTALS:	Function: 91300 - Education Capital Projects	4,077,608.00	4,093,403.00	1,128,320.67	1,147,273.38	0.00	0.00	2,946,129.62	28
TOTALS:	Project: 6117 - Crosswind Renovation	4,077,608.00	4,093,403.00	1,128,320.67	1,147,273.38	0.00	0.00	2,946,129.62	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6207 - WCMS RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	1,405,599.00	784,767.43	784,767.43	0.00	0.00	620,831.57	56
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,405,599.00	784,767.43	784,767.43	0.00	0.00	620,831.57	56
TOTALS:	Project: 6207 - WCMS Renovation	0.00	1,405,599.00	784,767.43	784,767.43	0.00	0.00	620,831.57	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Page: 3 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	116,108.00	116,107.73	116,107.73	0.00	0.00	0.27	100
71100	Furniture & Fixtures	0.00	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	197,108.00	197,107.73	197,107.73	0.00	0.00	0.27	100
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	197,108.00	197,107.73	197,107.73	0.00	0.00	0.27	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6306 - CHS ADDITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	6,686.00	6,685.80	6,685.80	0.00	0.00	0.20	100
71100	Furniture & Fixtures	0.00	43,977.00	43,977.00	43,977.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	50,663.00	50,662.80	50,662.80	0.00	0.00	0.20	100
TOTALS:	Project: 6306 - CHS Addition	0.00	50,663.00	50,662.80	50,662.80	0.00	0.00	0.20	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 7

09/11/2024

10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,077,608.00	5,761,523.00	2,175,608.63	2,194,561.34	0.00	0.00	3,566,961.66	38



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



SEPTEMBER 2024

2024-2025

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 40 -

Page: 1 of 8

10/14/2024

8:15:08 AM

Report Code: BAT_GL_TEMPLATE

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	572,065.94	1,363,466.79	0.00	0.00	22,156,533.21	6
40120	Trustee's Collection - Prior Years	410,000.00	410,000.00	-41,745.50	87,348.38	0.00	0.00	322,651.62	21
40130	Clerk & Master/Circuit Court - Prior Years	150,000.00	150,000.00	-12,143.58	30,245.17	0.00	0.00	119,754.83	20
40150	Pickup Taxes	1,715,161.00	1,715,161.00	31,877.34	46,960.89	0.00	0.00	1,668,200.11	3
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	-2,163.38	615.14	0.00	0.00	282,215.86	0
40210	Local Option Sales Taxes	15,800,000.00	15,800,000.00	-134,655.29	2,572,117.19	0.00	0.00	13,227,882.81	16
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	-5.64	440.65	0.00	0.00	2,859.35	13
40275	Mixed Drink Tax	289,000.00	289,000.00	-7,332.31	27,817.48	0.00	0.00	261,182.52	10
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	645,668.73	0.00	0.00	1,937,006.27	25
TOTALS:	Function: 40 -	47,001,307.00	47,001,307.00	621,120.49	4,774,680.42	0.00	0.00	42,226,626.58	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

10/14/2024

8:15:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	150,750.00	150,750.00	5,500.00	111,627.72	0.00	0.00	39,122.28	74
43990	Other Charges for Services	500,000.00	500,000.00	11,893.64	27,987.47	0.00	0.00	472,012.53	6
43991	Other Charges for Svcs - Shared Svcs	515,000.00	515,000.00	26,768.00	80,304.00	0.00	0.00	434,696.00	16
TOTALS:	Function: 43 - Charges for Current Services	1,185,750.00	1,185,750.00	44,161.64	219,919.19	0.00	0.00	965,830.81	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	92,490.63	196,194.06	0.00	0.00	243,843.94	45
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	8,777.54	4,190.86	0.00	0.00	845,809.14	0
44171	Tech Replacement Fees	7,000.00	7,000.00	1,255.50	1,608.30	0.00	0.00	5,391.70	23
44172	Substitute Reimbursement	40,000.00	40,000.00	2,971.14	2,971.14	0.00	0.00	37,028.86	7
44174	DEVICE FEES	300,000.00	300,000.00	81,455.00	81,483.75	0.00	0.00	218,516.25	27
44177	CHS Band Boosters	25,000.00	25,000.00	2,633.33	5,266.66	0.00	0.00	19,733.34	21
44178	CHS POM Boosters	13,200.00	13,200.00	1,577.90	3,155.80	0.00	0.00	10,044.20	24
44179	Collierville Dragon Dancers	13,200.00	13,200.00	1,466.68	2,933.36	0.00	0.00	10,266.64	22
44180	CHS Cheer Boosters	6,930.00	6,930.00	1,283.34	2,566.68	0.00	0.00	4,363.32	37
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	6,200.00	6,200.00	0.00	0.00	22,950.00	21
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	555.56	1,111.12	0.00	0.00	4,138.88	21
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	128,865.36	0.00	0.00	-28,865.36	129
44196	CHS Football Boosters	32,085.00	32,085.00	0.00	7,400.00	0.00	0.00	24,685.00	23
44197	CHS Boys Wrestling Boosters	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
44198	WCMS Cheer Boosters	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	43,295.00	0.00	0.00	-33,295.00	433
44530	Sale of Equipment	1,100,000.00	1,100,000.00	54,088.60	54,088.60	0.00	0.00	1,045,911.40	5
44560	Damages Recovered from Individuals	1,000.00	1,000.00	24,818.86	24,818.86	0.00	0.00	-23,818.86	2,482
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	279,574.08	577,149.55	0.00	0.00	2,471,453.45	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	62,793,827.00	62,793,827.00	6,143,120.69	12,286,241.38	0.00	0.00	50,507,585.62	20
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	6,143,120.69	12,286,241.38	0.00	0.00	50,583,585.62	20

COLLIERVILLE SCHOOLS

Page: 5 of 8

REVENUE BY FUNC

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

8:15:08 AM

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 49 -

Page: 6 of 8

10/14/2024

8:15:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,670,000.00	2,670,000.00	113,623.57	140,476.80	0.00	0.00	2,529,523.20	5
49900	Revenue YE Close	3,866,904.00	3,983,260.00	0.00	0.00	0.00	0.00	3,983,260.00	0
TOTALS:	Function: 49 -	6,536,904.00	6,653,260.00	113,623.57	140,476.80	0.00	0.00	6,512,783.20	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	120,647,391.00	120,763,747.00	7,201,600.47	17,998,467.34	0.00	0.00	102,765,279.66	15

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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	2,944,038.68	7,324,960.83	0.00	0.00	31,439,082.17	19
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	140,930.14	241,808.40	0.00	0.00	1,305,793.60	16
18800	Bonus Payments	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	1,065,000.00	0
18945	Other Salaries & Wages-TN All Corp	0.00	0.00	2,800.00	2,800.00	0.00	0.00	-2,800.00	0
19500	Sub Teachers-Certified	641,670.00	641,670.00	51,084.86	63,719.86	0.00	0.00	577,950.14	10
19550	Permanent Subs - GF	288,000.00	288,000.00	20,480.00	28,840.00	0.00	0.00	259,160.00	10
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	3,855.03	3,855.03	0.00	0.00	16,144.97	19
20100	Social Security	2,630,989.00	2,630,989.00	182,651.98	456,082.37	0.00	0.00	2,174,906.63	17
20400	State Retirement	2,707,820.00	2,707,820.00	218,334.65	533,816.44	0.00	0.00	2,174,003.56	20
20600	Life Insurance	100,000.00	100,000.00	11,879.05	17,812.19	0.00	0.00	82,187.81	18
20700	Medical Insurance	4,400,000.00	4,400,000.00	462,536.16	698,516.49	0.00	0.00	3,701,483.51	16
21200	Employer Medicare	615,312.00	615,312.00	42,831.11	106,794.84	0.00	0.00	508,517.16	17
21700	Retirement - Hybrid Stabilization	145,000.00	145,000.00	12,860.48	30,804.66	0.00	0.00	114,195.34	21
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	450.00	450.00	462.04	0.00	28,287.96	3
39900	Other Contracted Services	130,000.00	130,000.00	0.00	16,899.53	0.00	0.00	113,100.47	13
39902	Other Contr Svcs - Translation, Homebound	10,000.00	10,000.00	167.20	167.20	5,832.80	0.00	4,000.00	60
42900	Instructional Supplies & Materials	752,800.00	735,300.00	-28,370.16	158,596.96	25,581.51	1,025.00	550,096.53	25
42905	Instructional Supplies - Allocations to Schools	427,220.00	427,220.00	0.00	405,060.00	0.00	0.00	22,160.00	95
44900	Textbooks	1,000,000.00	1,000,000.00	138,723.51	847,840.44	10,854.92	2,134.35	139,170.29	86
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	34,400.00	0.00	0.00	5,600.00	86
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	713,500.00	-166,622.56	105,703.10	30,536.58	1,614.24	575,646.08	19
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	22,154.29	55,580.83	37,907.70	0.00	306,511.47	23
TOTALS:	Function: 71100 - Regular Instruction Program	59,170,656.00	59,160,656.00	4,060,784.42	11,134,509.17	111,175.55	4,773.59	47,910,197.69	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

8:14:59 AM

FOR SEPTEMBER, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	128,573.00	128,573.00	8,151.05	29,080.47	0.00	0.00	99,492.53	23
16300	Educational Assistants	26,128.00	26,128.00	2,720.20	3,944.29	0.00	0.00	22,183.71	15
20100	Social Security	9,591.00	9,591.00	644.94	1,984.92	0.00	0.00	7,606.08	21
20400	State Retirement	9,839.00	9,839.00	634.23	2,062.54	0.00	0.00	7,776.46	21
20600	Life Insurance	670.00	670.00	54.92	82.38	0.00	0.00	587.62	12
20700	Medical Insurance	27,000.00	27,000.00	1,873.60	3,209.94	0.00	0.00	23,790.06	12
21200	Employer Medicare	2,243.00	2,243.00	150.84	464.22	0.00	0.00	1,778.78	21
21700	Retirement - Hybrid Stabilization	400.00	400.00	28.84	41.82	0.00	0.00	358.18	10
39900	Other Contracted Services	40,000.00	40,000.00	1,232.00	1,232.00	0.00	0.00	38,768.00	3
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	473.94	0.00	0.00	3,526.06	12
49900	Other Supplies & Materials	2,000.00	2,000.00	226.08	226.08	0.00	0.00	1,773.92	11
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	1,238.00	0.00	0.00	3,762.00	25
TOTALS:	Function: 71150 - Alternative Instruction Program	257,444.00	257,444.00	15,716.70	44,040.60	0.00	0.00	213,403.40	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

8:14:59 AM

FOR SEPTEMBER, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	4,627,256.00	4,627,256.00	344,378.89	873,657.77	0.00	0.00	3,753,598.23	19
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	6,592.77	16,481.92	0.00	0.00	67,514.08	20
16300	Educational Assistants	2,312,620.00	2,312,620.00	213,840.00	375,790.80	0.00	0.00	1,936,829.20	16
17100	Speech Pathologist	902,644.00	902,644.00	67,935.61	168,573.27	0.00	0.00	734,070.73	19
18900	Other Salaries & Wages	2,000.00	2,000.00	180.00	180.00	0.00	0.00	1,820.00	9
19500	Sub Teachers-Certified	60,000.00	60,000.00	10,454.92	12,074.92	0.00	0.00	47,925.08	20
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	12,780.11	14,280.11	0.00	0.00	55,719.89	20
20100	Social Security	499,691.00	499,691.00	37,770.01	86,314.05	0.00	0.00	413,376.95	17
20400	State Retirement	607,922.00	607,922.00	47,589.21	106,826.37	0.00	0.00	501,095.63	18
20600	Life Insurance	17,750.00	17,750.00	2,255.01	3,390.93	0.00	0.00	14,359.07	19
20700	Medical Insurance	714,150.00	714,150.00	86,940.56	131,228.00	0.00	0.00	582,922.00	18
21200	Employer Medicare	116,863.00	116,863.00	8,889.99	20,243.42	0.00	0.00	96,619.58	17
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	4,517.12	9,689.31	0.00	0.00	55,310.69	15
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	508.96	508.96	0.00	0.00	4,491.04	10
42900	Instructional Supplies & Materials	29,600.00	29,600.00	5,604.96	19,650.27	1,561.23	0.00	8,388.50	72
49900	Other Supplies & Materials	19,000.00	19,000.00	246.97	6,737.17	2,485.77	168.14	9,608.92	49
72500	Special Education Equipment	20,000.00	20,000.00	313.00	1,412.94	1,943.34	0.00	16,643.72	17
TOTALS:	Function: 71200 - Special Education Program	10,176,492.00	10,176,492.00	850,798.09	1,847,040.21	5,990.34	168.14	8,323,293.31	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

Page: 4 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,229,707.00	2,229,707.00	158,497.98	410,039.31	0.00	0.00	1,819,667.69	18
19500	Sub Teachers-Certified	45,000.00	45,000.00	7,130.02	7,730.02	0.00	0.00	37,269.98	17
20100	Social Security	141,032.00	141,032.00	9,658.26	25,024.12	0.00	0.00	116,007.88	18
20400	State Retirement	141,809.00	141,809.00	11,613.73	30,039.93	0.00	0.00	111,769.07	21
20600	Life Insurance	2,500.00	2,500.00	609.89	913.75	0.00	0.00	1,586.25	37
20700	Medical Insurance	90,000.00	90,000.00	18,718.20	28,077.30	0.00	0.00	61,922.70	31
21200	Employer Medicare	32,983.00	32,983.00	2,275.11	5,868.81	0.00	0.00	27,114.19	18
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	934.89	2,415.49	0.00	0.00	3,584.51	40
33600	Maint & Repair-Equipment	10,000.00	10,000.00	704.40	704.40	0.00	0.00	9,295.60	7
42900	Instructional Supplies & Materials	55,500.00	55,500.00	9,326.54	9,326.54	5,338.83	0.00	40,834.63	26
44900	Textbooks	20,000.00	20,000.00	13,700.00	13,700.00	0.00	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:	Function: 71300 - Vocational Education Program	2,804,531.00	2,804,531.00	233,169.02	533,839.67	5,338.83	0.00	2,265,352.50	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	229,224.00	229,224.00	6,478.11	50,559.65	0.00	0.00	178,664.35	22
16100	Secretary(s)	59,771.00	59,771.00	2,115.87	13,610.29	0.00	0.00	46,160.71	23
18900	Other Salaries & Wages	339,980.00	339,980.00	20,943.30	81,556.58	0.00	0.00	258,423.42	24
20100	Social Security	38,996.00	38,996.00	1,617.25	8,713.94	0.00	0.00	30,282.06	22
20400	State Retirement	42,680.00	42,680.00	2,291.64	11,742.48	0.00	0.00	30,937.52	28
20600	Life Insurance	1,760.00	1,760.00	189.16	283.74	0.00	0.00	1,476.26	16
20700	Medical Insurance	62,000.00	62,000.00	6,149.16	9,223.74	0.00	0.00	52,776.26	15
21200	Employer Medicare	9,120.00	9,120.00	378.20	2,037.87	0.00	0.00	7,082.13	22
21700	Retirement - Hybrid Stabilization	0.00	0.00	191.82	612.20	0.00	0.00	-612.20	0
35500	Travel	2,000.00	2,000.00	243.60	282.45	0.00	0.00	1,717.55	14
39900	Other Contracted Services	66,500.00	66,500.00	3,657.50	45,806.22	0.00	0.00	20,693.78	69
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	228.09	369.25	0.00	1,902.66	24
52400	In-Service/Staff Development	33,000.00	33,000.00	1,889.88	2,705.02	0.00	0.00	30,294.98	8
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	2,177.98	0.00	0.00	822.02	73
TOTALS:	Function: 72110 - Attendance	890,781.00	890,781.00	46,145.49	229,540.25	369.25	0.00	660,871.50	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	801,672.00	801,672.00	59,749.46	150,663.23	0.00	0.00	651,008.77	19
18900	Other Salaries & Wages	315,284.00	315,284.00	33,651.88	58,178.28	0.00	0.00	257,105.72	18
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	69,375.00	69,375.00	5,302.91	12,219.63	0.00	0.00	57,155.37	18
20400	State Retirement	85,163.00	85,163.00	7,655.61	17,033.47	0.00	0.00	68,129.53	20
20600	Life Insurance	2,500.00	2,500.00	320.62	484.83	0.00	0.00	2,015.17	19
20700	Medical Insurance	150,000.00	150,000.00	15,106.54	22,838.14	0.00	0.00	127,161.86	15
21200	Employer Medicare	16,225.00	16,225.00	1,240.21	2,857.85	0.00	0.00	13,367.15	18
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	876.69	1,988.17	0.00	0.00	16,011.83	11
35500	Travel	3,500.00	3,500.00	14.34	14.34	0.00	0.00	3,485.66	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	100.00	0.00	0.00	59,900.00	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-Service/Staff Development	7,000.00	7,000.00	0.00	1,150.00	0.00	0.00	5,850.00	16
73500	Health Equipment	5,000.00	5,000.00	0.00	4,004.00	0.00	0.00	996.00	80
TOTALS:	Function: 72120 - Health Services	1,544,719.00	1,544,719.00	123,918.26	271,531.94	0.00	0.00	1,273,187.06	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,983,771.00	1,983,771.00	151,178.35	402,535.96	0.00	0.00	1,581,235.04	20
18900	Other Salaries & Wages	350,000.00	350,000.00	16,116.41	16,216.41	0.00	0.00	333,783.59	5
18913	Other Salaries - Schools Extra Hours	0.00	0.00	298.57	298.57	0.00	0.00	-298.57	0
20100	Social Security	144,694.00	144,694.00	9,559.73	24,759.23	0.00	0.00	119,934.77	17
20400	State Retirement	148,428.00	148,428.00	11,500.90	28,619.10	0.00	0.00	119,808.90	19
20600	Life Insurance	4,743.00	4,743.00	581.88	872.82	0.00	0.00	3,870.18	18
20700	Medical Insurance	202,000.00	202,000.00	22,971.24	34,333.81	0.00	0.00	167,666.19	17
21200	Employer Medicare	33,840.00	33,840.00	2,235.67	5,791.12	0.00	0.00	28,048.88	17
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	508.97	1,197.18	0.00	0.00	6,402.82	16
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	50,991.91	0.00	0.00	25,458.09	67
49900	Other Supplies & Materials	6,500.00	16,500.00	2,875.62	2,875.62	3,624.38	0.00	10,000.00	39
TOTALS:	Function: 72130 - Other Student Support	2,958,026.00	2,968,026.00	217,827.34	568,491.73	3,624.38	0.00	2,395,909.89	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

8:14:59 AM

FOR SEPTEMBER, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	1,035,386.00	1,035,386.00	26,763.87	225,834.11	0.00	0.00	809,551.89	22
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	56,804.38	142,010.92	0.00	0.00	608,896.08	19
13700	Education Media Personnel	60,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16100	Secretary(s)	59,771.00	59,771.00	328.66	11,823.08	0.00	0.00	47,947.92	20
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	4,727.21	22,827.82	0.00	0.00	98,324.18	19
20400	State Retirement	126,956.00	126,956.00	4,752.01	25,077.50	0.00	0.00	101,878.50	20
20600	Life Insurance	5,060.00	5,060.00	545.28	817.92	0.00	0.00	4,242.08	16
20700	Medical Insurance	227,000.00	227,000.00	12,257.80	18,386.70	0.00	0.00	208,613.30	8
21200	Employer Medicare	28,334.00	28,334.00	1,105.58	5,338.71	0.00	0.00	22,995.29	19
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	339.12	948.54	0.00	0.00	7,171.46	12
30800	Consultants	48,000.00	48,000.00	0.00	11,000.00	5,800.00	0.00	31,200.00	35
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
39906	Other Contracted Svcs - TV Studio	0.00	40,000.00	4,550.00	6,850.00	0.00	6,000.00	27,150.00	32
43200	Library Books/Media	95,000.00	95,000.00	225.00	55,691.95	0.00	0.00	39,308.05	59
49900	Other Supplies & Materials	12,800.00	12,800.00	601.40	3,013.04	1,537.86	0.00	8,249.10	36
52400	In-Service/Staff Development	137,000.00	137,000.00	11,754.00	14,605.32	385.00	0.00	122,009.68	11
59900	Other Charges	9,000.00	9,000.00	0.00	459.28	0.00	0.00	8,540.72	5
79000	Other Equipment	25,000.00	25,000.00	1,033.00	2,643.87	1,014.13	0.00	21,342.00	15
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,848,486.00	2,848,486.00	125,787.31	547,328.76	8,736.99	6,000.00	2,286,420.25	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Page: 9 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	330,517.00	330,517.00	7,312.00	70,872.95	0.00	0.00	259,644.05	21
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	37,423.52	111,880.30	0.00	0.00	374,234.70	23
16200	Clerical Personnel	434,637.00	434,637.00	39,105.99	84,342.82	0.00	0.00	350,294.18	19
18900	Other Salaries & Wages	37,500.00	37,500.00	4,050.00	7,087.50	0.00	0.00	30,412.50	19
18902	OTPT	435,818.00	435,818.00	36,863.04	87,122.07	0.00	0.00	348,695.93	20
18903	Physical Therapist	89,588.00	89,588.00	6,891.38	17,228.45	0.00	0.00	72,359.55	19
20100	Social Security	112,541.00	112,541.00	7,440.42	22,373.77	0.00	0.00	90,167.23	20
20400	State Retirement	134,917.00	134,917.00	9,408.48	27,408.49	0.00	0.00	107,508.51	20
20600	Life Insurance	3,500.00	3,500.00	528.56	799.18	0.00	0.00	2,700.82	23
20700	Medical Insurance	135,000.00	135,000.00	21,366.44	32,484.22	0.00	0.00	102,515.78	24
21200	Employer Medicare	26,320.00	26,320.00	1,740.97	5,233.39	0.00	0.00	21,086.61	20
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	599.69	1,474.73	0.00	0.00	8,883.27	14
30800	Consultants	15,000.00	15,000.00	27.63	27.63	0.00	0.00	14,972.37	0
35500	Travel	4,640.00	4,640.00	203.79	203.79	0.00	0.00	4,436.21	4
39900	Other Contracted Services	90,300.00	90,300.00	3,572.36	4,459.86	0.00	0.00	85,840.14	5
49900	Other Supplies & Materials	15,000.00	15,000.00	3,926.31	8,838.88	0.00	0.00	6,161.12	59
52400	In-Service/Staff Development	10,000.00	10,000.00	1,097.91	8,481.76	0.00	0.00	1,518.24	85
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	585.19	4,337.43	0.00	0.00	5,662.57	43
TOTALS:	Function: 72220 - Special Education Program Support	2,384,751.00	2,384,751.00	182,143.68	494,657.22	0.00	0.00	1,890,093.78	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	930,839.00	930,839.00	30,412.44	209,419.96	0.00	0.00	721,419.04	22
13800	Instru Computer Personnel	792,259.00	792,259.00	61,136.00	183,408.00	0.00	0.00	608,851.00	23
16200	Clerical Personnel	55,218.00	55,218.00	3,250.94	13,869.79	0.00	0.00	41,348.21	25
18900	Other Salaries & Wages	747,522.00	747,522.00	29,654.32	172,869.98	0.00	0.00	574,652.02	23
20100	Social Security	156,602.00	156,602.00	6,960.57	34,800.05	0.00	0.00	121,801.95	22
20400	State Retirement	196,606.00	196,606.00	8,928.70	44,392.57	0.00	0.00	152,213.43	23
20600	Life Insurance	7,000.00	7,000.00	760.60	1,140.90	0.00	0.00	5,859.10	16
20700	Medical Insurance	220,000.00	220,000.00	23,661.84	35,492.76	0.00	0.00	184,507.24	16
21200	Employer Medicare	36,625.00	36,625.00	1,627.84	8,138.45	0.00	0.00	28,486.55	22
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	993.22	3,425.56	0.00	0.00	15,474.44	18
30700	Communication	163,000.00	163,000.00	4,815.07	12,561.59	44,036.22	0.00	106,402.19	35
30800	Consultants	97,500.00	97,500.00	4,979.26	5,594.44	0.00	0.00	91,905.56	6
33600	Maint & Repair-Equipment	180,000.00	180,000.00	4,781.95	80,944.87	62,205.12	0.00	36,850.01	80
35000	Internet Connectivity	613,200.00	613,200.00	28,051.80	56,593.20	211,937.00	0.00	344,669.80	44
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	40,000.00	40,000.00	18,855.00	18,855.00	0.00	0.00	21,145.00	47
43500	Office Supplies	4,000.00	4,000.00	597.53	2,794.47	134.22	0.00	1,071.31	73
47000	Cabling	53,500.00	53,500.00	6,259.00	7,208.56	14,235.00	0.00	32,056.44	40
47100	Software	1,022,900.00	1,022,900.00	56,882.00	372,114.60	43,690.00	0.00	607,095.40	41
49900	Other Supplies & Materials	25,500.00	25,500.00	0.00	0.00	550.00	0.00	24,950.00	2
52400	In-Service/Staff Development	75,100.00	75,100.00	4,166.40	7,348.28	0.00	0.00	67,751.72	10
59900	Other Charges	143,250.00	143,250.00	0.00	96,664.87	0.00	0.00	46,585.13	67
70100	Administration Equipment	596,000.00	596,000.00	28,644.68	61,986.69	33,548.81	0.00	500,464.50	16
79000	Other Equipment	92,500.00	92,500.00	9,066.39	9,066.39	3,354.13	0.00	80,079.48	13
79010	Technology Replacement Equipment	5,000.00	5,000.00	4,996.00	4,996.00	0.00	0.00	4.00	100
TOTALS:	Function: 72250 - Technology	6,274,521.00	6,274,521.00	339,481.55	1,443,686.98	413,690.50	0.00	4,417,143.52	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	3,063.76	10,723.16	0.00	0.00	29,105.84	27
20100	Social Security	2,469.00	2,469.00	153.10	535.85	0.00	0.00	1,933.15	22
20600	Life Insurance	9,900.00	9,900.00	1,096.43	1,100.31	0.00	0.00	8,799.69	11
20700	Medical Insurance	660,000.00	660,000.00	54,255.96	109,172.79	0.00	0.00	550,827.21	17
21200	Employer Medicare	578.00	578.00	44.42	155.47	0.00	0.00	422.53	27
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	25,000.00	45,000.00	0.00	0.00	36,000.00	56
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	15,297.00	43,802.27	0.00	0.00	81,197.73	35
39900	Other Contracted Services	8,000.00	8,000.00	0.00	1,800.00	0.00	0.00	6,200.00	23
49900	Other Supplies & Materials	600.00	600.00	30.00	30.00	0.00	0.00	570.00	5
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	0.00	214,043.00	0.00	0.00	-28,575.00	115
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	165,000.00	165,000.00	0.00	186,199.00	0.00	0.00	-21,199.00	113
52400	In-Service/Staff Development	15,000.00	15,000.00	362.62	3,326.21	0.00	0.00	11,673.79	22
59900	Other Charges	537,569.00	537,569.00	1,092.47	1,507.90	0.00	0.00	536,061.10	0
TOTALS:	Function: 72310 - Board of Education	2,337,813.00	2,337,813.00	100,395.76	617,395.96	0.00	0.00	1,720,417.04	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	220,150.00	220,150.00	15,364.50	66,220.25	0.00	0.00	153,929.75	30
16100	Secretary(s)	73,089.00	73,089.00	922.98	14,978.57	0.00	0.00	58,110.43	20
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	986.77	4,999.75	0.00	0.00	14,421.25	26
20400	State Retirement	23,197.00	23,197.00	1,116.55	5,874.64	0.00	0.00	17,322.36	25
20600	Life Insurance	1,600.00	1,600.00	127.06	190.59	0.00	0.00	1,409.41	12
20700	Medical Insurance	16,500.00	16,500.00	1,624.42	2,436.63	0.00	0.00	14,063.37	15
20800	Dental Insurance - Supt	510.00	510.00	50.82	76.23	0.00	0.00	433.77	15
21200	Employer Medicare	4,542.00	4,542.00	230.77	1,169.29	0.00	0.00	3,372.71	26
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	475.03	16,159.03	0.00	0.00	1,785.97	90
34800	Postal Charges	6,500.00	6,500.00	502.00	1,096.42	0.00	0.00	5,403.58	17
39900	Other Contracted Services	45,000.00	91,792.00	12,242.30	59,078.80	0.00	0.00	32,713.20	64
43500	Office Supplies	3,500.00	3,500.00	0.00	330.71	0.00	0.00	3,169.29	9
52400	In-Service/Staff Development	15,000.00	15,000.00	1,201.62	1,565.78	0.00	0.00	13,434.22	10
59900	Other Charges	57,975.00	57,975.00	740.62	53,722.26	0.00	0.00	4,252.74	93
70100	Administration Equipment	6,000.00	6,000.00	0.00	723.69	0.00	0.00	5,276.31	12
TOTALS:	Function: 72320 - Director of Schools	539,929.00	586,721.00	35,585.44	228,622.64	0.00	0.00	358,098.36	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

8:14:59 AM

FOR SEPTEMBER, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,440,764.00	2,440,764.00	190,056.12	563,218.68	0.00	0.00	1,877,545.32	23
10402	Elem/Md Principals	988,034.00	988,034.00	27,364.99	217,371.54	0.00	0.00	770,662.46	22
10403	HIGH SCHOOL PRINCIPAL	132,451.00	132,451.00	-2,176.17	23,295.18	0.00	0.00	109,155.82	18
10405	VICE PRINCIPAL	104,248.00	104,248.00	4,515.59	24,563.29	0.00	0.00	79,684.71	24
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	32,508.27	95,185.75	0.00	0.00	402,577.25	19
16200	Clerical Personnel	826,311.00	826,311.00	76,715.00	148,346.19	0.00	0.00	677,964.81	18
18900	Other Salaries & Wages	44,322.00	44,322.00	3,925.53	5,276.25	0.00	0.00	39,045.75	12
20100	Social Security	312,411.00	312,411.00	18,779.34	64,002.55	0.00	0.00	248,408.45	20
20400	State Retirement	376,974.00	376,974.00	22,872.47	75,157.82	0.00	0.00	301,816.18	20
20600	Life Insurance	15,957.00	15,957.00	1,495.68	2,236.92	0.00	0.00	13,720.08	14
20700	Medical Insurance	584,000.00	584,000.00	58,963.18	88,266.44	0.00	0.00	495,733.56	15
21200	Employer Medicare	73,064.00	73,064.00	4,391.91	14,968.25	0.00	0.00	58,095.75	20
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,094.96	2,492.71	0.00	0.00	9,723.29	20
52400	In-Service/Staff Development	97,500.00	111,960.00	0.00	46,382.64	0.00	0.00	65,577.36	41
TOTALS:	Function: 72410 - Office of the Principal	6,511,015.00	6,525,475.00	440,506.87	1,370,764.21	0.00	0.00	5,154,710.79	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	263,847.00	263,847.00	7,131.51	57,871.31	0.00	0.00	205,975.69	22
11900	Accountants/Bookkeepers	358,019.00	358,019.00	4,019.07	72,868.89	0.00	0.00	285,150.11	20
16100	Secretary(s)	76,061.00	76,061.00	3,043.91	3,043.91	0.00	0.00	73,017.09	4
18900	Other Salaries & Wages	155,351.00	155,351.00	7,663.66	25,483.92	0.00	0.00	129,867.08	16
18906	Business Info Systems Specialist	77,657.00	77,657.00	6,723.69	24,010.81	0.00	0.00	53,646.19	31
20100	Social Security	62,514.00	62,514.00	1,217.19	10,406.82	0.00	0.00	52,107.18	17
20400	State Retirement	96,794.00	96,794.00	1,989.41	15,172.67	0.00	0.00	81,621.33	16
20600	Life Insurance	1,900.00	1,900.00	230.28	345.42	0.00	0.00	1,554.58	18
20700	Medical Insurance	50,000.00	50,000.00	5,525.96	8,288.94	0.00	0.00	41,711.06	17
21200	Employer Medicare	13,499.00	13,499.00	378.94	2,604.28	0.00	0.00	10,894.72	19
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	301.30	1,025.99	0.00	0.00	4,724.01	18
32000	Dues & Memberships	2,735.00	2,735.00	350.00	1,925.00	0.00	0.00	810.00	70
35500	Travel	300.00	300.00	5.76	21.46	0.00	0.00	278.54	7
39900	Other Contracted Services	433,190.00	433,190.00	9,593.47	119,755.53	249,104.89	0.00	64,329.58	85
43500	Office Supplies	6,700.00	6,700.00	1,097.09	3,839.51	0.00	0.00	2,860.49	57
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	1,998.71	7,711.58	0.00	0.00	36,688.42	17
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	2,627.36	3,391.16	0.00	0.00	29,608.84	10
TOTALS:	Function: 72510 - Fiscal Services	1,686,292.00	1,686,292.00	53,897.31	357,767.20	249,104.89	0.00	1,079,419.91	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	367,405.00	367,405.00	-4,115.24	66,539.56	0.00	0.00	300,865.44	18
16100	Secretary(s)	53,330.00	53,330.00	4,597.77	16,092.19	0.00	0.00	37,237.81	30
16200	Clerical Personnel	0.00	0.00	-1,834.49	-1,834.49	0.00	0.00	1,834.49	0
18900	Other Salaries & Wages	0.00	0.00	0.00	652.80	0.00	0.00	-652.80	0
18907	Benefits Analyst	91,523.00	91,523.00	5,806.48	23,407.07	0.00	0.00	68,115.93	26
18909	Human Resources Technician	77,575.00	77,575.00	4,049.65	18,967.90	0.00	0.00	58,607.10	24
20100	Social Security	36,570.00	36,570.00	409.59	7,500.63	0.00	0.00	29,069.37	21
20400	State Retirement	47,478.00	47,478.00	314.94	9,298.12	0.00	0.00	38,179.88	20
20600	Life Insurance	2,000.00	2,000.00	180.90	270.68	0.00	0.00	1,729.32	14
20700	Medical Insurance	40,000.00	40,000.00	3,164.88	4,747.32	0.00	0.00	35,252.68	12
21000	Unemployment Compensation	36,000.00	36,000.00	3,003.08	6,702.01	0.00	0.00	29,297.99	19
21200	Employer Medicare	8,553.00	8,553.00	95.80	1,754.17	0.00	0.00	6,798.83	21
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	48.74	177.51	0.00	0.00	1,422.49	11
29900	Other Fringe Benefits	10,000.00	10,000.00	850.00	1,700.00	0.00	0.00	8,300.00	17
32000	Dues & Memberships	3,400.00	3,400.00	50.00	50.00	0.00	0.00	3,350.00	1
35500	Travel	500.00	500.00	0.00	22.78	0.00	0.00	477.22	5
39900	Other Contracted Services	62,700.00	62,700.00	0.00	9,180.53	0.00	0.00	53,519.47	15
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	619.65	2,218.76	0.00	0.00	3,781.24	37
52400	In-Service/Staff Development	44,000.00	44,000.00	1,674.63	2,077.93	0.00	0.00	41,922.07	5
70100	Administration Equipment	9,000.00	9,000.00	5,073.77	6,073.78	0.00	0.00	2,926.22	67
TOTALS:	Function: 72520 - Human Resources/Personnel	903,634.00	903,634.00	23,990.15	175,599.25	0.00	0.00	728,034.75	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	685,383.00	685,383.00	7,126.88	125,869.57	0.00	0.00	559,513.43	18
20100	Social Security	42,494.00	42,494.00	217.28	7,352.04	0.00	0.00	35,141.96	17
20400	State Retirement	74,296.00	74,296.00	628.06	10,985.82	0.00	0.00	63,310.18	15
20600	Life Insurance	1,900.00	1,900.00	168.88	253.32	0.00	0.00	1,646.68	13
20700	Medical Insurance	110,000.00	110,000.00	9,002.44	16,343.94	0.00	0.00	93,656.06	15
21200	Employer Medicare	9,938.00	9,938.00	50.82	1,725.77	0.00	0.00	8,212.23	17
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	391.81	1,293.35	0.00	0.00	4,456.65	22
32800	Janitorial Services	2,520,000.00	2,520,000.00	188,165.49	564,496.47	0.00	0.00	1,955,503.53	22
39900	Other Contracted Services	617,000.00	617,000.00	46,252.61	110,565.89	34,453.50	0.00	471,980.61	24
41000	Custodial Supplies	30,000.00	30,000.00	61.56	12,016.11	4,546.69	0.00	13,437.20	55
41500	Electricity	2,400,000.00	2,400,000.00	229,168.95	438,935.26	0.00	0.00	1,961,064.74	18
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	468,658.00	0.00	0.00	-93,658.00	125
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	828.00	2,820.00	6,852.00	920.00	23,408.00	31
72000	Plant Operation Equipment	10,000.00	10,000.00	572.69	572.69	427.31	0.00	9,000.00	10
TOTALS:	Function: 72610 - Operation of Plant	6,926,761.00	6,926,761.00	482,635.47	1,761,888.23	46,279.50	920.00	5,117,673.27	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

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	5,919.81	50,094.82	0.00	0.00	179,615.18	22
16100	Secretary(s)	59,771.00	59,771.00	4,217.51	15,711.93	0.00	0.00	44,059.07	26
16700	Maintenance Personnel	498,929.00	498,929.00	6,969.60	96,257.79	0.00	0.00	402,671.21	19
20100	Social Security	48,881.00	48,881.00	799.91	9,656.97	0.00	0.00	39,224.03	20
20400	State Retirement	85,464.00	85,464.00	1,167.92	13,010.81	0.00	0.00	72,453.19	15
20600	Life Insurance	3,000.00	3,000.00	228.38	342.57	0.00	0.00	2,657.43	11
20700	Medical Insurance	104,000.00	104,000.00	8,781.32	13,171.98	0.00	0.00	90,828.02	13
21200	Employer Medicare	11,432.00	11,432.00	187.11	2,258.50	0.00	0.00	9,173.50	20
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	590.04	2,004.71	0.00	0.00	9,995.29	17
33500	Maint & Repair-Building	550,000.00	550,000.00	41,246.25	125,728.61	87,228.54	4,000.00	333,042.85	39
33600	Maint & Repair-Equipment	100,000.00	100,000.00	2,331.39	9,987.75	3,751.19	0.00	86,261.06	14
39900	Other Contracted Services	256,500.00	256,500.00	28,864.89	60,405.07	9,377.59	0.00	186,717.34	27
49900	Other Supplies & Materials	2,500.00	2,500.00	165.00	165.00	500.00	0.00	1,835.00	27
52400	In-Service/Staff Development	12,100.00	12,100.00	0.00	775.00	0.00	0.00	11,325.00	6
59900	Other Charges	16,000.00	16,000.00	64.31	389.31	0.00	0.00	15,610.69	2
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	4,450.00	4,657.10	1,000.00	0.00	24,342.90	19
TOTALS:	Function: 72620 - Maintenance of Plant	2,025,287.00	2,025,287.00	105,983.44	404,617.92	101,857.32	4,000.00	1,514,811.76	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	99,338.00	99,338.00	-1,124.71	17,978.74	0.00	0.00	81,359.26	18
16200	Clerical Personnel	53,700.00	53,700.00	-794.81	9,532.11	0.00	0.00	44,167.89	18
18900	Other Salaries & Wages	126,936.00	126,936.00	2,694.23	27,104.98	0.00	0.00	99,831.02	21
20100	Social Security	17,358.00	17,358.00	-35.55	3,260.81	0.00	0.00	14,097.19	19
20400	State Retirement	30,349.00	30,349.00	175.56	5,124.96	0.00	0.00	25,224.04	17
20600	Life Insurance	800.00	800.00	84.32	126.48	0.00	0.00	673.52	16
20700	Medical Insurance	27,000.00	27,000.00	2,672.68	4,009.02	0.00	0.00	22,990.98	15
21200	Employer Medicare	4,060.00	4,060.00	-8.33	762.63	0.00	0.00	3,297.37	19
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	129.68	453.88	0.00	0.00	2,546.12	15
31200	Contracts w Private Agencies	4,000,000.00	4,000,000.00	323,264.77	323,264.77	0.00	0.00	3,676,735.23	8
35500	Travel	2,000.00	2,000.00	95.93	184.52	0.00	0.00	1,815.48	9
39900	Other Contracted Services	53,252.00	53,252.00	0.00	28,413.60	0.00	0.00	24,838.40	53
41200	Diesel Fuel	569,000.00	569,000.00	41,878.00	86,662.53	0.00	0.00	482,337.47	15
42500	Gasoline	23,000.00	23,000.00	1,037.08	1,037.08	9,851.77	0.00	12,111.15	47
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	64.97	235.03	0.00	1,200.00	20
52400	In-Service/Staff Development	6,300.00	6,300.00	123.98	123.98	0.00	0.00	6,176.02	2
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	370,192.83	508,105.06	10,086.80	0.00	4,555,601.14	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,875.00	150,875.00	1,663.61	30,678.03	0.00	0.00	120,196.97	20
16100	Secretary(s)	0.00	44,678.00	2,941.70	11,453.34	0.00	0.00	33,224.66	26
16200	Clerical Personnel	44,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	362,088.00	362,088.00	16,469.21	86,101.57	0.00	0.00	275,986.43	24
20100	Social Security	34,574.00	34,574.00	1,134.86	7,692.81	0.00	0.00	26,881.19	22
20400	State Retirement	41,491.00	41,491.00	1,207.33	8,960.11	0.00	0.00	32,530.89	22
20600	Life Insurance	1,438.00	1,438.00	167.40	251.10	0.00	0.00	1,186.90	17
20700	Medical Insurance	36,000.00	36,000.00	4,591.52	6,887.28	0.00	0.00	29,112.72	19
21200	Employer Medicare	8,086.00	8,086.00	265.40	1,799.04	0.00	0.00	6,286.96	22
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	252.04	880.93	0.00	0.00	1,219.07	42
35500	Travel	3,500.00	3,500.00	119.91	182.87	0.00	0.00	3,317.13	5
39900	Other Contracted Services	115,380.00	115,380.00	1,405.11	4,881.78	0.00	0.00	110,498.22	4
43500	Office Supplies	19,000.00	19,000.00	327.48	2,397.70	3,682.74	496.80	12,422.76	35
49900	Other Supplies & Materials	2,750.00	2,750.00	0.00	8.95	37.20	0.00	2,703.85	2
52400	In-Service/Staff Development	32,500.00	32,500.00	1,797.53	5,377.17	0.00	0.00	27,122.83	17
59900	Other Charges	32,500.00	32,500.00	39.99	5,067.58	391.04	0.00	27,041.38	17
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	379.83	922.83	0.00	0.00	214,077.17	0
TOTALS:	Function: 72810 - Central and Other	1,109,960.00	1,109,960.00	32,762.92	173,543.09	4,110.98	496.80	931,809.13	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	9,115.00	9,846.25	0.00	0.00	50,153.75	16
30800	Consultants	15,000.00	15,000.00	0.00	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	915,104.00	128,761.62	135,729.63	0.00	0.00	779,374.37	15
72400	Site Development	510,000.00	510,000.00	0.00	0.00	23,330.00	0.00	486,670.00	5
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	388.70	3,691.90	0.00	0.00	2,731,308.10	0
TOTALS:	Function: 76100 - Regular Capital Outlay	4,220,000.00	4,275,104.00	138,265.32	150,517.78	23,330.00	0.00	4,101,256.22	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	120,647,391.00	120,763,747.00	7,979,987.37	22,863,487.87	983,695.33	16,358.53	96,900,205.27	20

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552385

FOR SEPTEMBER, 2024

FUNCTION 1ST: 4 -

Page: 1 of 3

10/14/2024

8:14:37 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,100,000.00	1,100,000.00	122,154.95	220,343.90	0.00	0.00	879,656.10	20
43522	Lunch Payments Adults	35,000.00	35,000.00	3,825.00	7,170.00	0.00	0.00	27,830.00	20
43523	Income from Breakfast	60,000.00	60,000.00	10,633.20	17,824.80	0.00	0.00	42,175.20	30
43525	Ala Carte Sales	650,000.00	650,000.00	92,158.80	159,987.10	0.00	0.00	490,012.90	25
43990	Other Charges for Services	15,000.00	15,000.00	351.00	4,845.83	0.00	0.00	10,154.17	32
43992	CHS Catering Revenue	30,000.00	30,000.00	0.00	96.00	0.00	0.00	29,904.00	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	109,814.64	201,812.99	0.00	0.00	848,999.01	19
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	17,305.53	29,529.09	0.00	0.00	83,470.91	26
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	356,243.12	641,609.71	0.00	0.00	2,900,002.29	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552385

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	356,243.12	641,609.71	0.00	0.00	2,900,002.29	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

10/14/2024

8:14:27 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552383

FOR SEPTEMBER, 2024

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,670.00	150,670.00	-103.05	28,871.96	0.00	0.00	121,798.04	19
16200	Clerical Personnel	47,789.00	47,789.00	1,719.67	9,071.83	0.00	0.00	38,717.17	19
16501	Cafeteria Managers	388,189.00	388,189.00	30,567.40	63,804.20	0.00	0.00	324,384.80	16
16502	School Nutrition Technicians	677,900.00	677,900.00	62,914.53	111,338.86	0.00	0.00	566,561.14	16
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	1,888.67	2,347.67	0.00	0.00	7,652.33	23
20100	Social Security	81,062.00	81,062.00	5,435.98	12,539.92	0.00	0.00	68,522.08	15
20400	State Retirement	138,067.00	138,067.00	8,033.99	18,391.55	0.00	0.00	119,675.45	13
20600	Life Insurance	3,104.00	3,104.00	308.72	465.78	0.00	0.00	2,638.22	15
20700	Medical Insurance	154,665.00	154,665.00	13,639.02	20,993.52	0.00	0.00	133,671.48	14
21200	Employer Medicare	18,959.00	18,959.00	1,312.71	2,980.76	0.00	0.00	15,978.24	16
21700	Retirement - Hybrid Stabilization	11,218.00	11,218.00	823.25	1,576.80	0.00	0.00	9,641.20	14
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	6,566.76	9,500.00	0.00	21,933.24	42
35400	Transportation - Food	7,000.00	7,000.00	0.00	1,188.10	5,811.90	0.00	0.00	100
35500	Travel	589.00	589.00	27.02	84.91	0.00	0.00	504.09	14
39900	Other Contracted Services	35,000.00	35,000.00	450.00	18,030.00	11,060.00	0.00	5,910.00	83
42200	Food Supplies	1,215,000.00	1,215,000.00	176,797.26	325,478.94	61,455.63	20,753.00	807,312.43	34
43500	Office Supplies	5,000.00	5,000.00	1,149.95	1,294.63	0.00	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	13,949.48	25,573.90	33,751.88	829.76	89,844.46	40
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,516.72	0.00	0.00	2,483.28	38
59900	Other Charges	2,400.00	2,400.00	0.00	200.00	0.00	0.00	2,200.00	8
71000	Food Service Equipment	210,000.00	210,000.00	4,208.00	4,208.00	0.00	0.00	205,792.00	2
TOTALS:	Function: 73100 - Food Service	3,541,612.00	3,541,612.00	323,122.60	656,524.81	121,579.41	21,582.76	2,741,925.02	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552383

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,541,612.00	3,541,612.00	323,122.60	656,524.81	121,579.41	21,582.76	2,741,925.02	23

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

Page: 1 of 13

10/14/2024

9:25:14 AM

FOR SEPTEMBER, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	115,831.00	115,831.00	22,229.98	22,229.98	0.00	0.00	93,601.02	19
TOTALS:	Function: 47590 - Other Federal Thru State	115,831.00	115,831.00	22,229.98	22,229.98	0.00	0.00	93,601.02	19
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	22,229.98	22,229.98	0.00	0.00	93,601.02	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 1000 - TITLE I

Page: 2 of 13

10/14/2024

9:25:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,262,322.65	1,848,624.33	96,743.47	96,743.47	0.00	0.00	1,751,880.86	5
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,262,322.65	1,848,624.33	96,743.47	96,743.47	0.00	0.00	1,751,880.86	5
TOTALS:	Project: 1000 - TITLE I	1,262,322.65	1,848,624.33	96,743.47	96,743.47	0.00	0.00	1,751,880.86	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

Page: 3 of 13

10/14/2024

9:25:14 AM

FOR SEPTEMBER, 2024

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	160,898.11	196,728.55	59,019.43	59,019.43	0.00	0.00	137,709.12	30
TOTALS:	Function: 47189 - Title II - Professional Development	160,898.11	196,728.55	59,019.43	59,019.43	0.00	0.00	137,709.12	30
TOTALS:	Project: 2000 - TITLE II	160,898.11	196,728.55	59,019.43	59,019.43	0.00	0.00	137,709.12	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 4 of 13

10/14/2024

9:25:14 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	63,769.77	74,883.02	27,044.57	27,044.57	0.00	0.00	47,838.45	36
TOTALS:	Function: 47146 - English Language Acquisition Grants	63,769.77	74,883.02	27,044.57	27,044.57	0.00	0.00	47,838.45	36
TOTALS:	Project: 3000 - TITLE III	63,769.77	74,883.02	27,044.57	27,044.57	0.00	0.00	47,838.45	36

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 4000 - TITLE IV

Page: 5 of 13

10/14/2024

9:25:14 AM

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	174,719.47	23,244.67	23,244.67	0.00	0.00	151,474.80	13
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	162,860.56	174,719.47	23,244.67	23,244.67	0.00	0.00	151,474.80	13
TOTALS:	Project: 4000 - Title IV	162,860.56	174,719.47	23,244.67	23,244.67	0.00	0.00	151,474.80	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

Page: 6 of 13

10/14/2024

9:25:14 AM

FOR SEPTEMBER, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0
TOTALS:	Function: 47404 - ARP Homeless	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0
TOTALS:	Project: 7000 - ARP Homeless	33,006.77	33,006.77	0.00	0.00	0.00	0.00	33,006.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 7 of 13

10/14/2024

9:25:14 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	85,527.06	85,527.06	21,381.76	21,381.76	0.00	0.00	64,145.30	25
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	85,527.06	85,527.06	21,381.76	21,381.76	0.00	0.00	64,145.30	25
TOTALS:	Project: 8005 - Carl Perkins	85,527.06	85,527.06	21,381.76	21,381.76	0.00	0.00	64,145.30	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 8 of 13

10/14/2024

9:25:14 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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	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 552407

Page: 9 of 13

10/14/2024

9:25:14 AM

FOR SEPTEMBER, 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	2,348,032.35	203,773.26	203,773.26	0.00	0.00	2,144,259.09	9
TOTALS:	Function: 47143 - Special Education - Grants to States	1,965,336.00	2,348,032.35	203,773.26	203,773.26	0.00	0.00	2,144,259.09	9
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	2,348,032.35	203,773.26	203,773.26	0.00	0.00	2,144,259.09	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 10 of 13

10/14/2024

9:25:14 AM

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	70,135.85	7,216.95	7,216.95	0.00	0.00	62,918.90	10
TOTALS:	Function: 47145 - Special Education Preschool Grants	39,418.00	70,135.85	7,216.95	7,216.95	0.00	0.00	62,918.90	10
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	7,216.95	7,216.95	0.00	0.00	62,918.90	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

Page: 11 of 13

10/14/2024

9:25:14 AM

FOR SEPTEMBER, 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	1,513,331.44	981,943.83	981,943.83	0.00	0.00	531,387.61	65
TOTALS:	Function: 47401 - ESSER 3.0	1,317,677.85	1,513,331.44	981,943.83	981,943.83	0.00	0.00	531,387.61	65
TOTALS:	Project: 9360 - ESSER GRANT 3.0	1,317,677.85	1,513,331.44	981,943.83	981,943.83	0.00	0.00	531,387.61	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

Page: 12 of 13

10/14/2024

9:25:14 AM

	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	5,231,647.77	6,485,819.84	1,442,597.92	1,442,597.92	0.00	0.00	5,043,221.92	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	101,326.00	101,326.00	7,794.23	27,279.82	0.00	0.00	74,046.18	27
20100	Social Security	6,285.00	6,285.00	481.96	1,689.42	0.00	0.00	4,595.58	27
20400	State Retirement	6,445.00	6,445.00	495.72	1,735.02	0.00	0.00	4,709.98	27
20600	Life Insurance	305.00	305.00	30.46	45.69	0.00	0.00	259.31	15
21200	Employer Medicare	1,470.00	1,470.00	112.72	395.12	0.00	0.00	1,074.88	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	115,831.00	115,831.00	8,915.09	31,145.07	0.00	0.00	84,685.93	27
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	115,831.00	115,831.00	8,915.09	31,145.07	0.00	0.00	84,685.93	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 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	225,352.00	17,785.06	38,192.59	0.00	0.00	187,159.41	17
16300	Educational Assistants	97,620.00	228,783.00	10,955.00	17,745.00	0.00	0.00	211,038.00	8
20100	Social Security	20,647.62	28,156.51	1,695.12	3,337.73	0.00	0.00	24,818.78	12
20400	State Retirement	28,054.23	40,360.73	2,183.06	4,190.37	0.00	0.00	36,170.36	10
20600	Life Insurance	1,001.30	1,204.78	102.64	142.33	0.00	0.00	1,062.45	12
20700	Medical Insurance	35,000.00	34,100.00	3,386.00	5,079.00	0.00	0.00	29,021.00	15
21200	Employer Medicare	4,828.38	6,584.98	396.44	780.62	0.00	0.00	5,804.36	12
42900	Instructional Supplies & Materials	115,534.38	90,200.02	12,306.84	12,306.84	200.00	0.00	77,693.18	14
49900	Other Supplies & Materials	13,500.00	53,416.00	4,893.60	7,565.67	3,830.74	0.00	42,019.59	21
72200	Reg Inst Equipment	6,000.00	176,666.37	10,499.70	10,499.70	118,606.08	0.00	47,560.59	73
TOTALS:	Function: 71100 - Regular Instruction Program	557,591.91	884,824.39	64,203.46	99,839.85	122,636.82	0.00	662,347.72	25
Function : 72130 - Other Student Support									
12300	Guidance Personnel	207,298.00	221,495.00	17,099.79	46,152.80	0.00	0.00	175,342.20	21
20100	Social Security	12,852.48	13,732.69	1,029.48	2,816.33	0.00	0.00	10,916.36	21
20400	State Retirement	15,164.10	24,010.05	1,253.31	3,348.23	0.00	0.00	20,661.82	14
20600	Life Insurance	624.00	642.33	66.83	100.13	0.00	0.00	542.20	16
20700	Medical Insurance	14,000.00	14,400.00	1,426.64	2,139.96	0.00	0.00	12,260.04	15
21200	Employer Medicare	3,005.83	3,211.67	240.77	658.67	0.00	0.00	2,553.00	21
49900	Other Supplies & Materials	4,993.03	25,272.48	0.00	0.00	0.00	0.00	25,272.48	0
59900	Other Charges	0.00	29,571.45	1,500.00	1,500.00	0.00	0.00	28,071.45	5
TOTALS:	Function: 72130 - Other Student Support	257,937.44	332,335.67	22,616.82	56,716.12	0.00	0.00	275,619.55	17
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	162,969.65	260,642.50	3,030.00	4,665.00	0.00	0.00	255,977.50	2
19500	Sub Teachers-Certified	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	9,050.12	16,459.84	187.86	289.23	0.00	0.00	16,170.61	2
20400	State Retirement	13,137.27	27,115.21	0.00	0.00	0.00	0.00	27,115.21	0
20600	Life Insurance	77.40	133.20	0.00	0.00	0.00	0.00	133.20	0
21200	Employer Medicare	2,116.56	3,850.70	43.94	67.65	0.00	0.00	3,783.05	2
30800	Consultants	0.00	32,000.00	0.00	15,750.00	0.00	0.00	16,250.00	49
49900	Other Supplies & Materials	10,212.20	29,548.36	783.19	783.19	0.00	0.00	28,765.17	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49901	Other Supplies & Materials - Set Aside	15,123.23	15,123.23	0.00	0.00	0.00	400.08	14,723.15	3
52400	In-Service/Staff Development	171,106.87	173,781.67	6,275.90	9,275.90	5,400.00	0.00	159,105.77	8
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	571,654.71	10,320.89	30,830.97	5,400.00	400.08	535,023.66	6
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,000.00	49,709.56	6,238.18	12,735.88	0.00	0.00	36,973.68	26
TOTALS:	Function: 99100 - Transfers Out	50,000.00	49,709.56	6,238.18	12,735.88	0.00	0.00	36,973.68	26
TOTALS:	Project: 1000 - TITLE I	1,262,322.65	1,848,624.33	103,379.35	200,122.82	128,036.82	400.08	1,520,064.61	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 2000 - TITLE 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	22,500.00	0.00	0.00	2,500.00	90
19500	Sub Teachers-Certified	3,869.48	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0
20100	Social Security	1,550.00	2,117.92	0.00	1,324.94	0.00	0.00	792.98	63
20400	State Retirement	2,250.00	3,252.00	0.00	1,725.76	0.00	0.00	1,526.24	53
21200	Employer Medicare	584.35	717.17	0.00	309.81	0.00	0.00	407.36	43
39900	Other Contracted Services	34,900.00	35,000.00	0.00	28,935.92	5,062.50	0.00	1,001.58	97
52400	In-Service/Staff Development	81,937.70	105,674.88	3,851.00	4,110.00	31,745.94	0.00	69,818.94	34
59900	Other Charges	0.00	10,000.00	0.00	0.00	1,900.00	0.00	8,100.00	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	150,091.53	185,921.97	3,851.00	58,906.43	38,708.44	0.00	88,307.10	53
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,806.58	10,806.58	277.27	4,241.27	0.00	0.00	6,565.31	39
TOTALS:	Function: 99100 - Transfers Out	10,806.58	10,806.58	277.27	4,241.27	0.00	0.00	6,565.31	39
TOTALS:	Project: 2000 - TITLE II	160,898.11	196,728.55	4,128.27	63,147.70	38,708.44	0.00	94,872.41	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 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									
19500	Sub Teachers-Certified	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0
20100	Social Security	0.00	55.80	0.00	0.00	0.00	0.00	55.80	0
21200	Employer Medicare	0.00	13.05	0.00	0.00	0.00	0.00	13.05	0
47100	Software	41,712.41	28,420.00	0.00	28,420.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	41,712.41	29,388.85	0.00	28,420.00	0.00	0.00	968.85	97
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	6,260.71	17,280.32	0.00	290.79	729.00	213.75	16,046.78	7
52400	In-Service/Staff Development	14,900.00	24,317.20	300.00	2,020.00	1,500.00	0.00	20,797.20	14
79000	Other Equipment	0.00	3,000.00	0.00	0.00	2,764.24	0.00	235.76	92
TOTALS:	Function: 72210 - Regular Instruction Program Support	21,160.71	44,597.52	300.00	2,310.79	4,993.24	213.75	37,079.74	17
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	0.00	896.65	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	0.00	896.65	0.00	0.00	0.00	100
TOTALS:	Project: 3000 - TITLE III	63,769.77	74,883.02	300.00	31,627.44	4,993.24	213.75	38,048.59	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	15,000.00	24,418.63	0.00	2,328.79	0.00	0.00	22,089.84	10
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	35,218.63	0.00	2,328.79	0.00	0.00	32,889.84	7
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	50,608.00	63,808.00	4,585.70	13,757.10	0.00	0.00	50,050.90	22
20100	Social Security	3,137.70	3,955.70	270.10	831.63	0.00	0.00	3,124.07	21
20400	State Retirement	4,018.28	5,449.16	364.10	1,092.30	0.00	0.00	4,356.86	20
20600	Life Insurance	151.95	151.95	18.00	27.00	0.00	0.00	124.95	18
20700	Medical Insurance	7,000.00	7,000.00	713.32	1,069.98	0.00	0.00	5,930.02	15
21200	Employer Medicare	733.82	925.22	63.18	194.52	0.00	0.00	730.70	21
35500	Travel	1,500.00	1,500.00	58.62	66.37	0.00	0.00	1,433.63	4
49900	Other Supplies & Materials	11,710.81	11,710.81	0.00	9,950.00	0.00	0.00	1,760.81	85
52400	In-Service/Staff Development	58,200.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	137,060.56	139,500.84	6,073.02	26,988.90	0.00	0.00	112,511.94	19
TOTALS:	Project: 4000 - Title IV	162,860.56	174,719.47	6,073.02	29,317.69	0.00	0.00	145,401.78	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	10,000.00	2,000.00	0.00	0.00	1,185.00	0.00	815.00	59
49900	Other Supplies & Materials	20,006.77	28,006.77	6,290.26	6,290.26	9,265.38	0.00	12,451.13	56
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,006.77	32,006.77	6,290.26	6,290.26	10,450.38	0.00	15,266.13	52
Function : 72710 - Transportation									
39900	Other Contracted Services	1,000.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75
TOTALS:	Function: 72710 - Transportation	1,000.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75
TOTALS:	Project: 7000 - ARP Homeless	33,006.77	33,006.77	6,290.26	6,290.26	11,200.38	0.00	15,516.13	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	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	25,996.25	3,971.25	24,161.25	0.00	0.00	1,835.00	93
49900	Other Supplies & Materials	30,674.71	27,678.46	4,900.00	4,900.00	0.00	0.00	22,778.46	18
TOTALS:	Function: 71300 - Vocational Education Program	56,122.19	56,122.19	8,871.25	29,061.25	0.00	0.00	27,060.94	52
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	4,244.39	0.00	0.00	2,755.61	61
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	4,244.39	0.00	0.00	4,860.48	47
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	652.71	0.00	0.00	2,347.29	22
TOTALS:	Function: 72230 - Vocational Education Program Support	3,000.00	3,000.00	0.00	652.71	0.00	0.00	2,347.29	22
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	493.73	2,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	493.73	2,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 8005 - Carl Perkins	85,527.06	85,527.06	9,364.98	36,258.35	0.00	0.00	49,268.71	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

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	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0
20100	Social Security	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20400	State Retirement	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0
21200	Employer Medicare	0.00	75.00	0.00	0.00	0.00	0.00	75.00	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	20,165.00	0.00	0.00	0.00	0.00	20,165.00	0
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	5,000.00	4,835.00	0.00	0.00	0.00	0.00	4,835.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,000.00	4,835.00	0.00	0.00	0.00	0.00	4,835.00	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

Page: 10 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	492,010.00	480,764.00	28,946.28	90,427.74	0.00	0.00	390,336.26	19
16300	Educational Assistants	654,381.00	700,500.00	58,646.50	106,694.50	0.00	0.00	593,805.50	15
16320	Educational AssisitantsCCEIS	36,991.48	36,461.30	2,651.00	4,961.00	0.00	0.00	31,500.30	14
18920	Other Salaries - CCEIS	155,070.52	232,500.00	16,508.34	41,170.35	0.00	0.00	191,329.65	18
20100	Social Security	72,866.00	76,500.00	4,847.46	11,292.99	0.00	0.00	65,207.01	15
20120	Social Security - CCEIS	16,681.32	16,715.00	1,099.28	2,727.66	0.00	0.00	13,987.34	16
20400	State Retirement	92,788.00	98,000.00	7,175.88	15,715.43	0.00	0.00	82,284.57	16
20420	Retirement - CCEIS	17,219.64	18,935.00	1,338.13	3,204.96	0.00	0.00	15,730.04	17
20600	Life Insurance	3,529.00	3,750.00	319.53	500.67	0.00	0.00	3,249.33	13
20620	Life Insurance - CCEIS	807.45	775.00	74.12	111.18	0.00	0.00	663.82	14
20700	Medical Insurance	111,860.11	167,437.64	19,050.06	30,413.76	0.00	0.00	137,023.88	18
20720	Medical Insurance - CCEIS	43,542.00	24,562.36	3,164.88	4,747.32	0.00	0.00	19,815.04	19
21200	Employer Medicare	17,042.00	18,000.00	1,133.73	2,641.31	0.00	0.00	15,358.69	15
21220	Medicare - CCEIS	3,901.28	4,025.00	257.10	637.95	0.00	0.00	3,387.05	16
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	60,000.00	2,576.14	2,576.14	6,343.25	0.00	51,080.61	15
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	2,433.83	0.00	17,566.17	12
TOTALS:	Function: 71200 - Special Education Program	1,766,955.69	1,997,191.19	147,788.43	317,822.96	8,777.08	0.00	1,670,591.15	16

Function : 72220 - Special Education Program Support

13100	Medical Personnel	89,588.00	89,588.00	6,891.38	17,228.45	0.00	0.00	72,359.55	19
18900	Other Salaries & Wages	0.00	7,783.70	0.00	0.00	0.00	0.00	7,783.70	0
20100	Social Security	5,554.46	5,749.46	428.72	1,070.34	0.00	0.00	4,679.12	19
20400	State Retirement	9,711.34	10,476.34	747.02	1,867.55	0.00	0.00	8,608.79	18
20600	Life Insurance	288.00	288.00	27.00	40.50	0.00	0.00	247.50	14
21200	Employer Medicare	1,299.03	1,854.03	100.26	250.31	0.00	0.00	1,603.72	14
31200	Contracts w Private Agencies	10,000.00	20,000.00	4,772.20	5,422.20	0.00	0.00	14,577.80	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	440.07	25,114.13	3,763.93	5,404.94	0.00	0.00	19,709.19	22
TOTALS:	Function: 72220 - Special Education Program Support	116,880.90	160,853.66	16,730.51	31,284.29	0.00	0.00	129,569.37	19
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	153,488.09	11,931.83	25,135.72	0.00	0.00	128,352.37	16
59020	Transfer to Other Funds-CCEIS	26,499.41	26,499.41	0.00	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Function: 99100 - Transfers Out	71,499.41	179,987.50	11,931.83	32,317.72	0.00	0.00	147,669.78	18
TOTALS:	Project: 9000 - IDEA PART B	1,965,336.00	2,348,032.35	176,450.77	381,424.97	8,777.08	0.00	1,957,830.30	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	31,800.00	5,390.00	5,390.00	0.00	0.00	26,410.00	17
18900	Other Salaries & Wages	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	2,053.00	2,575.00	312.61	312.61	0.00	0.00	2,262.39	12
20400	State Retirement	2,632.00	2,420.00	427.98	427.98	0.00	0.00	1,992.02	18
20600	Life Insurance	80.00	70.00	14.40	14.40	0.00	0.00	55.60	21
20700	Medical Insurance	0.00	7,200.00	1,069.98	1,069.98	0.00	0.00	6,130.02	15
21200	Employer Medicare	480.00	500.00	73.12	73.12	0.00	0.00	426.88	15
31201	Contracts w Private Agencies-Set Aside	8,632.48	8,632.48	4,095.00	6,825.00	0.00	0.00	1,807.48	79
42900	Instructional Supplies & Materials	5,689.00	4,630.00	0.00	0.00	0.00	0.00	4,630.00	0
49900	Other Supplies & Materials	6,000.00	1,203.76	0.00	521.55	0.00	0.00	682.21	43
TOTALS:	Function: 71200 - Special Education Program	32,066.48	59,031.24	11,383.09	14,634.64	0.00	0.00	44,396.60	25
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0
20400	State Retirement	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0
21200	Employer Medicare	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,719.79	4,059.00	538.90	4,019.58	0.00	0.00	39.42	99
TOTALS:	Function: 72220 - Special Education Program Support	4,719.79	6,394.00	538.90	4,019.58	0.00	0.00	2,374.42	63
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	4,710.61	393.27	877.99	0.00	0.00	3,832.62	19
TOTALS:	Function: 99100 - Transfers Out	2,631.73	4,710.61	393.27	877.99	0.00	0.00	3,832.62	19
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	12,315.26	19,532.21	0.00	0.00	50,603.64	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42945	Instructional Supplies-TN All Corp	249,204.00	252,572.32	55,087.21	252,572.32	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	249,204.00	252,572.32	55,087.21	252,572.32	0.00	0.00	0.00	100
Function : 71300 - Vocational Education Program									
59900	Other Charges	0.00	41,300.00	0.00	0.00	41,204.48	0.00	95.52	100
73000	Vocational Equipment	52,000.00	48,034.00	0.00	0.00	0.00	0.00	48,034.00	0
TOTALS:	Function: 71300 - Vocational Education Program	52,000.00	89,334.00	0.00	0.00	41,204.48	0.00	48,129.52	46
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
52400	In-Service/Staff Development	473,473.85	340,000.00	0.00	326,800.00	17,459.06	0.00	-4,259.06	101
59900	Other Charges	30,000.00	31,600.00	0.00	26,600.00	5,000.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,473.85	383,600.00	0.00	353,400.00	34,459.06	0.00	-4,259.06	101
Function : 72250 - Technology									
49900	Other Supplies & Materials	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
79000	Other Equipment	0.00	317,623.16	228,033.00	228,033.00	95,241.81	0.00	-5,651.65	102
TOTALS:	Function: 72250 - Technology	0.00	319,623.16	228,033.00	228,033.00	97,241.81	0.00	-5,651.65	102
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,000.00	8,000.00	8,095.52	8,095.52	0.00	0.00	-95.52	101
79900	Other Capital Outlay	400,000.00	355,201.96	9,860.96	355,201.96	0.00	0.00	0.00	100
TOTALS:	Function: 76100 - Regular Capital Outlay	408,000.00	363,201.96	17,956.48	363,297.48	0.00	0.00	-95.52	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	105,000.00	105,000.00	94,289.29	94,289.29	0.00	0.00	10,710.71	90
TOTALS:	Function: 99100 - Transfers Out	105,000.00	105,000.00	94,289.29	94,289.29	0.00	0.00	10,710.71	90
TOTALS:	Project: 9360 - ESSER GRANT 3.0	1,317,677.85	1,513,331.44	395,365.98	1,291,592.09	172,905.35	0.00	48,834.00	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 14 of 16

10/14/2024

9:24:43 AM

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									
18945	Other Salaries & Wages-TN All Corp	0.00	0.00	420.00	420.00	0.00	0.00	-420.00	0
21200	Employer Medicare	0.00	0.00	6.09	6.09	0.00	0.00	-6.09	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	426.09	426.09	0.00	0.00	-426.09	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	0.00	0.00	426.09	426.09	0.00	0.00	-426.09	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 16

10/14/2024

9:24:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,231,647.77	6,485,819.84	723,009.07	2,090,884.69	364,621.31	613.83	4,029,700.01	38

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	184,851.03	184,851.03	21,312.00	21,312.00	0.00	0.00	163,539.03	12
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	21,312.00	21,312.00	0.00	0.00	163,539.03	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Page: 2 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	420,826.45	420,826.45	0.00	0.00	0.00	0.00	420,826.45	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	420,826.45	420,826.45	0.00	0.00	0.00	0.00	420,826.45	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

Page: 3 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	233,531.38	233,531.38	85,465.85	85,465.85	0.00	0.00	148,065.53	37
TOTALS:	Project: 8031 - Public School Safety Grant	233,531.38	233,531.38	85,465.85	85,465.85	0.00	0.00	148,065.53	37

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

10/14/2024

BATCH QUEUE ID 552409

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

Page: 5 of 25

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

10/14/2024

BATCH QUEUE ID 552409

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

Page: 6 of 25

REVENUE BY FUNC

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
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 552409

FOR SEPTEMBER, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 7 of 25

10/14/2024

9:25:53 AM

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	18,862.40	18,862.40	3,695.00	3,695.00	0.00	0.00	15,167.40	20
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	18,862.40	18,862.40	3,695.00	3,695.00	0.00	0.00	15,167.40	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

Page: 9 of 25

REVENUE BY FUNC

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

Page: 10 of 25

10/14/2024

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 552409

9:25:53 AM

FOR SEPTEMBER, 2024

PROJECT : 8053 - DOLLAR GENERAL LITERACY FOUNDATION-CWES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	0.00	0.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0
TOTALS:	Project: 8053 - Dollar General Literacy Foundation-CWES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 12 of 25

10/14/2024

9:25:53 AM

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	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 552409

FOR SEPTEMBER, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Page: 13 of 25

10/14/2024

9:25:53 AM

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	72,483.22	72,483.22	0.00	5,020.54	0.00	0.00	67,462.68	7
TOTALS:	Project: 8100 - Collierville HS Television	72,483.22	72,483.22	0.00	5,020.54	0.00	0.00	67,462.68	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8200 - ATHLETIC FUND

Page: 14 of 25

10/14/2024

9:25:53 AM

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	100,000.00	100,000.00	2,500.00	-56,040.36	0.00	0.00	156,040.36	-56
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	2,500.00	-56,040.36	0.00	0.00	156,040.36	-56

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 15 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 16 of 25

10/14/2024

9:25:53 AM

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	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 552409

FOR SEPTEMBER, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Page: 17 of 25

10/14/2024

9:25:53 AM

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 552409

FOR SEPTEMBER, 2024

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

Page: 19 of 25

10/14/2024

9:25:53 AM

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	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 552409

FOR SEPTEMBER, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

Page: 21 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	470,767.96	470,767.96	0.00	365,034.59	0.00	0.00	105,733.37	78
TOTALS:	Project: 8711 - Learning Camps FY22	470,767.96	470,767.96	0.00	365,034.59	0.00	0.00	105,733.37	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Page: 22 of 25

10/14/2024

9:25:53 AM

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	7,182.00	0.00	0.00	19,317.41	27
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	26,499.41	26,499.41	0.00	7,182.00	0.00	0.00	19,317.41	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Page: 23 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46790	Other Vocational	768,203.60	768,203.60	0.00	0.00	0.00	0.00	768,203.60	0
TOTALS:	Project: 9371 - Innovative School Models	768,203.60	768,203.60	0.00	0.00	0.00	0.00	768,203.60	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

Page: 24 of 25

10/14/2024

9:25:53 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,399,953.56	2,399,953.56	116,972.85	435,669.62	0.00	0.00	1,964,283.94	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	140,000.00	140,000.00	10,742.75	28,117.25	0.00	0.00	111,882.75	20
16300	Educational Assistants	44,851.03	44,851.03	5,250.00	9,187.50	0.00	0.00	35,663.53	20
TOTALS:	Function: 73400 - Early Childhood Education	184,851.03	184,851.03	15,992.75	37,304.75	0.00	0.00	147,546.28	20
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	184,851.03	184,851.03	15,992.75	37,304.75	0.00	0.00	147,546.28	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	127,000.00	127,000.00	16,995.57	24,376.72	0.00	0.00	102,623.28	19
16300	Educational Assistants	64,000.00	64,000.00	4,774.00	8,624.00	0.00	0.00	55,376.00	13
20100	Social Security	12,000.00	12,000.00	1,241.60	1,928.55	0.00	0.00	10,071.45	16
20400	State Retirement	14,250.00	14,250.00	1,540.68	2,436.88	0.00	0.00	11,813.12	17
20600	Life Insurance	600.00	600.00	57.15	71.55	0.00	0.00	528.45	12
20700	Medical Insurance	31,900.00	31,900.00	3,320.68	3,677.34	0.00	0.00	28,222.66	12
21200	Employer Medicare	2,850.00	2,850.00	290.39	451.07	0.00	0.00	2,398.93	16
21700	Retirement - Hybrid Stabilization	1,350.00	1,350.00	99.79	214.39	0.00	0.00	1,135.61	16
31200	Contracts w Private Agencies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
42900	Instructional Supplies & Materials	64,876.45	64,876.45	51,806.00	51,806.00	0.00	0.00	13,070.45	80
49900	Other Supplies & Materials	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
72500	Special Education Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 71200 - Special Education Program	393,826.45	393,826.45	80,125.86	93,586.50	0.00	0.00	300,239.95	24
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	4,298.30	0.00	10,701.70	29
TOTALS:	Function: 72220 - Special Education Program Support	25,000.00	25,000.00	0.00	0.00	4,298.30	0.00	20,701.70	17
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	420,826.45	420,826.45	80,125.86	93,586.50	4,298.30	0.00	322,941.65	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

Page: 3 of 26

10/14/2024

9:25:33 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	233,531.38	233,531.38	21,141.88	106,607.73	16,159.90	293.50	110,470.25	53
TOTALS:	Function: 72620 - Maintenance of Plant	233,531.38	233,531.38	21,141.88	106,607.73	16,159.90	293.50	110,470.25	53
TOTALS:	Project: 8031 - Public School Safety Grant	233,531.38	233,531.38	21,141.88	106,607.73	16,159.90	293.50	110,470.25	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408
FOR SEPTEMBER, 2024
PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 26

10/14/2024

9:25:33 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Page: 5 of 26

10/14/2024

9:25:33 AM

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

Page: 6 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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	2,646.07	2,646.07	0.00	0.00	4,353.93	38
49900	Other Supplies & Materials	4,778.78	4,778.78	0.00	-1,437.95	0.00	0.00	6,216.73	-30
52400	In-Service/Staff Development	2,258.29	2,258.29	0.00	128.48	0.00	0.00	2,129.81	6
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	2,646.07	1,336.60	0.00	0.00	17,525.80	7
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	18,862.40	18,862.40	2,646.07	1,336.60	0.00	0.00	17,525.80	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408
FOR SEPTEMBER, 2024
PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 26

10/14/2024

9:25:33 AM

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

Page: 9 of 26

10/14/2024

9:25:33 AM

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 - BATTELLE 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 552408
 FOR SEPTEMBER, 2024
 PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

Page: 10 of 26

10/14/2024

9:25:33 AM

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	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 552408

FOR SEPTEMBER, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 11 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	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

Page: 12 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,181.22	44,483.22	8,032.54	8,032.54	6,337.77	1,490.00	28,622.91	36
TOTALS:	Function: 71100 - Regular Instruction Program	37,181.22	44,483.22	8,032.54	8,032.54	6,337.77	1,490.00	28,622.91	36
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	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	297.96	436.94	1,563.06	0.00	0.00	100
39900	Other Contracted Services	16,000.00	8,850.00	3,119.20	6,168.19	0.00	0.00	2,681.81	70
49900	Other Supplies & Materials	6,000.00	6,000.00	342.63	2,310.95	2,689.05	0.00	1,000.00	83
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	28,000.00	3,759.79	8,916.08	4,252.11	0.00	14,831.81	47
TOTALS:	Project: 8100 - Colleriville HS Television	72,483.22	72,483.22	11,792.33	16,948.62	10,589.88	1,490.00	43,454.72	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8200 - ATHLETIC FUND

Page: 13 of 26

10/14/2024

9:25:33 AM

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	17,450.00	19,700.00	0.00	325.11	13,974.89	59
49900	Other Supplies & Materials	18,000.00	18,000.00	143.89	4,489.40	473.31	0.00	13,037.29	28
59900	Other Charges	48,000.00	48,000.00	0.00	30,865.55	750.00	0.00	16,384.45	66
TOTALS:	Function: 72810 - Central and Other	100,000.00	100,000.00	17,593.89	55,054.95	1,223.31	325.11	43,396.63	57
TOTALS:	Project: 8200 - Athletic Fund	100,000.00	100,000.00	17,593.89	55,054.95	1,223.31	325.11	43,396.63	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 14 of 26

10/14/2024

9:25:33 AM

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

Page: 15 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Page: 16 of 26

10/14/2024

9:25:33 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

Page: 17 of 26

10/14/2024

9:25:33 AM

FOR SEPTEMBER, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	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 552408
 FOR SEPTEMBER, 2024
 PROJECT : 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION

Page: 18 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

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 552408

FOR SEPTEMBER, 2024

PROJECT : 8370 - DRAGON GAMES

Page: 19 of 26

10/14/2024

9:25:33 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	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

Page: 20 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	150,755.00	0.00	0.00	2,378.75	98
16300	Educational Assistants	48,085.00	48,085.00	0.00	40,620.00	0.00	0.00	7,465.00	84
20100	Social Security	12,617.57	12,617.57	0.00	11,791.39	0.00	0.00	826.18	93
20400	State Retirement	29,548.95	29,548.95	0.00	13,299.56	0.00	0.00	16,249.39	45
21200	Employer Medicare	2,962.68	2,962.68	0.00	2,775.09	0.00	0.00	187.59	94
21700	Retirement - Hybrid Stabilization	2,704.33	2,704.33	0.00	882.41	0.00	0.00	1,821.92	33
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	0.00	62,957.75	0.00	0.00	7,124.20	90
59900	Other Charges	3,800.00	3,800.00	0.00	1,200.00	0.00	0.00	2,600.00	32
TOTALS:	Function: 71100 - Regular Instruction Program	347,485.91	347,485.91	0.00	284,281.20	0.00	0.00	63,204.71	82
Function : 72120 - Health Services									
13100	Medical Personnel	3,245.00	3,245.00	0.00	3,547.50	0.00	0.00	-302.50	109
20100	Social Security	201.84	201.84	0.00	219.90	0.00	0.00	-18.06	109
20400	State Retirement	451.81	451.81	0.00	283.77	0.00	0.00	168.04	63
21200	Employer Medicare	47.39	47.39	0.00	51.43	0.00	0.00	-4.04	109
21700	Retirement - Hybrid Stabilization	39.99	39.99	0.00	35.48	0.00	0.00	4.51	89
TOTALS:	Function: 72120 - Health Services	3,986.03	3,986.03	0.00	4,138.08	0.00	0.00	-152.05	104
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,352.50	6,352.50	0.00	6,600.00	0.00	0.00	-247.50	104
18900	Other Salaries & Wages	6,655.00	6,655.00	0.00	6,600.00	0.00	0.00	55.00	99
20100	Social Security	809.05	809.05	0.00	818.35	0.00	0.00	-9.30	101
20400	State Retirement	1,976.56	1,976.56	0.00	947.80	0.00	0.00	1,028.76	48
21200	Employer Medicare	189.94	189.94	0.00	191.40	0.00	0.00	-1.46	101
21700	Retirement - Hybrid Stabilization	108.00	108.00	0.00	66.00	0.00	0.00	42.00	61
39900	Other Contracted Services	71,274.00	71,274.00	0.00	40,788.00	0.00	0.00	30,486.00	57
TOTALS:	Function: 72130 - Other Student Support	87,365.05	87,365.05	0.00	56,011.55	0.00	0.00	31,353.50	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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	7,386.50	0.00	0.00	60.50	99
20100	Social Security	452.41	452.41	0.00	458.01	0.00	0.00	-5.60	101
20400	State Retirement	1,197.63	1,197.63	0.00	469.78	0.00	0.00	727.85	39
21200	Employer Medicare	106.80	106.80	0.00	107.11	0.00	0.00	-0.31	100
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	8,421.40	0.00	0.00	882.44	91
Function : 72410 - Office of the Principal									
10400	Principal(s)	2,812.50	2,812.50	0.00	2,133.00	0.00	0.00	679.50	76
20100	Social Security	175.58	175.58	0.00	132.24	0.00	0.00	43.34	75
20400	State Retirement	367.04	367.04	0.00	169.36	0.00	0.00	197.68	46
21200	Employer Medicare	42.48	42.48	0.00	30.93	0.00	0.00	11.55	73
21700	Retirement - Hybrid Stabilization	32.08	32.08	0.00	22.61	0.00	0.00	9.47	70
TOTALS:	Function: 72410 - Office of the Principal	3,429.68	3,429.68	0.00	2,488.14	0.00	0.00	941.54	73
Function : 72610 - Operation of Plant									
32800	Janitorial Services	2,500.00	2,500.00	0.00	1,120.00	0.00	0.00	1,380.00	45
TOTALS:	Function: 72610 - Operation of Plant	2,500.00	2,500.00	0.00	1,120.00	0.00	0.00	1,380.00	45
Function : 73100 - Food Service									
16500	Cafeteria Personnel	5,176.28	5,176.28	0.00	4,146.27	0.00	0.00	1,030.01	80
20100	Social Security	323.66	323.66	0.00	257.07	0.00	0.00	66.59	79
20400	State Retirement	641.50	641.50	0.00	384.47	0.00	0.00	257.03	60
21200	Employer Medicare	74.97	74.97	0.00	60.11	0.00	0.00	14.86	80
21700	Retirement - Hybrid Stabilization	92.10	92.10	0.00	23.75	0.00	0.00	68.35	26
42200	Food Supplies	10,388.94	10,388.94	0.00	3,702.55	0.00	0.00	6,686.39	36
TOTALS:	Function: 73100 - Food Service	16,697.45	16,697.45	0.00	8,574.22	0.00	0.00	8,123.23	51
TOTALS:	Project: 8711 - Learning Camps FY22	470,767.96	470,767.96	0.00	365,034.59	0.00	0.00	105,733.37	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408
 FOR SEPTEMBER, 2024
 PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Page: 22 of 26

10/14/2024

9:25:33 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 23 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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									
11600	Teachers	55,200.00	55,200.00	4,239.34	10,598.35	0.00	0.00	44,601.65	19
20100	Social Security	3,417.00	3,417.00	263.24	657.70	0.00	0.00	2,759.30	19
20400	State Retirement	3,506.00	3,506.00	269.62	674.05	0.00	0.00	2,831.95	19
20600	Life Insurance	167.00	167.00	16.54	24.81	0.00	0.00	142.19	15
20700	Medical Insurance	13,050.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	0
21200	Employer Medicare	800.00	800.00	61.58	153.83	0.00	0.00	646.17	19
42900	Instructional Supplies & Materials	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0
42903	Instructional Supplies & Materials - Consumables	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
59900	Other Charges	348,702.60	348,702.60	0.00	0.00	0.00	0.00	348,702.60	0
73000	Vocational Equipment	176,135.00	176,135.00	0.00	0.00	0.00	0.00	176,135.00	0
TOTALS:	Function: 71300 - Vocational Education Program	680,977.60	680,977.60	4,850.32	12,108.74	0.00	0.00	668,868.86	2
 Function : 72130 - Other Student Support									
12300	Guidance Personnel	56,704.00	56,704.00	4,365.20	13,051.13	0.00	0.00	43,652.87	23
20100	Social Security	3,516.00	3,516.00	257.42	789.95	0.00	0.00	2,726.05	22
20400	State Retirement	3,608.00	3,608.00	277.62	830.03	0.00	0.00	2,777.97	23
20600	Life Insurance	174.00	174.00	17.10	25.65	0.00	0.00	148.35	15
20700	Medical Insurance	5,400.00	5,400.00	534.98	802.47	0.00	0.00	4,597.53	15
21200	Employer Medicare	824.00	824.00	60.20	184.75	0.00	0.00	639.25	22
TOTALS:	Function: 72130 - Other Student Support	70,226.00	70,226.00	5,512.52	15,683.98	0.00	0.00	54,542.02	22
 Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	5,985.90	0.00	4,014.10	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	5,985.90	0.00	4,014.10	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 24 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72710 - Transportation									
39900	Other Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	768,203.60	768,203.60	10,362.84	27,792.72	5,985.90	0.00	734,424.98	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 25 of 26

10/14/2024

9:25:33 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,399,953.56	2,399,953.56	159,655.62	710,848.46	38,257.29	2,108.61	1,648,739.20	31

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Page: 1 of 8

10/14/2024

8:15:28 AM

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	4,095,655.00	0.00	0.00	0.00	0.00	4,095,655.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	4,077,608.00	4,095,655.00	0.00	0.00	0.00	0.00	4,095,655.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6207 - WCMS RENOVATION

Page: 2 of 8

10/14/2024

8:15:28 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,405,599.00	0.00	0.00	0.00	0.00	1,405,599.00	0
TOTALS:	Project 6207 - WCMS Renovation	0.00	1,405,599.00	0.00	0.00	0.00	0.00	1,405,599.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Page: 3 of 8

10/14/2024

8:15:28 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	197,108.00	0.00	0.00	0.00	0.00	197,108.00	0
TOTALS:	Project 6215 - CO (U of M) Renovation	0.00	197,108.00	0.00	0.00	0.00	0.00	197,108.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6306 - CHS ADDITION

Page: 4 of 8

10/14/2024

8:15:28 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	402,613.00	0.00	0.00	0.00	0.00	402,613.00	0
TOTALS:	Project 6306 - CHS Addition	0.00	402,613.00	0.00	0.00	0.00	0.00	402,613.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	537,864.00	0.00	0.00	0.00	0.00	537,864.00	0
TOTALS:	Project 6407 - HVAC at BSE, CES	0.00	537,864.00	0.00	0.00	0.00	0.00	537,864.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0
TOTALS:	Project 6434 - Crosswind Fire Alarm System Replacement	0.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

Page: 7 of 8

10/14/2024

8:15:28 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,077,608.00	6,653,589.00	0.00	0.00	0.00	0.00	6,653,589.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 8

10/14/2024

8:15:38 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	200,000.00	200,000.00	0.00	10,229.63	0.00	0.00	189,770.37	5
32100	Engineering Services	0.00	18,047.00	3,603.50	18,046.90	0.00	0.00	0.10	100
70600	Building Construction	3,727,608.00	3,727,608.00	507,374.96	1,629,582.77	0.00	0.00	2,098,025.23	44
79900	Other Capital Outlay	150,000.00	150,000.00	0.00	392.54	0.00	0.00	149,607.46	0
TOTALS:	Function: 91300 - Education Capital Projects	4,077,608.00	4,095,655.00	510,978.46	1,658,251.84	0.00	0.00	2,437,403.16	40
TOTALS:	Project: 6117 - Crosswind Renovation	4,077,608.00	4,095,655.00	510,978.46	1,658,251.84	0.00	0.00	2,437,403.16	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6207 - WCMS RENOVATION

Page: 2 of 8

10/14/2024

8:15:38 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	1,405,599.00	347,776.42	1,132,543.85	0.00	0.00	273,055.15	81
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,405,599.00	347,776.42	1,132,543.85	0.00	0.00	273,055.15	81
TOTALS:	Project: 6207 - WCMS Renovation	0.00	1,405,599.00	347,776.42	1,132,543.85	0.00	0.00	273,055.15	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Page: 3 of 8

10/14/2024

8:15:38 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70600	Building Construction	0.00	116,108.00	-116,107.73	0.00	0.00	0.00	116,108.00	0
71100	Furniture & Fixtures	0.00	81,000.00	0.00	81,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	197,108.00	-116,107.73	81,000.00	0.00	0.00	116,108.00	41
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	197,108.00	-116,107.73	81,000.00	0.00	0.00	116,108.00	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 8

10/14/2024

8:15:38 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6306 - CHS ADDITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	6,686.00	0.00	6,685.80	0.00	0.00	0.20	100
70600	Building Construction	0.00	351,950.00	351,949.34	351,949.34	0.00	0.00	0.66	100
71100	Furniture & Fixtures	0.00	43,977.00	-9,860.96	34,116.04	0.00	0.00	9,860.96	78
TOTALS:	Function: 91300 - Education Capital Projects	0.00	402,613.00	342,088.38	392,751.18	0.00	0.00	9,861.82	98
TOTALS:	Project 6306 - CHS Addition	0.00	402,613.00	342,088.38	392,751.18	0.00	0.00	9,861.82	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	537,864.00	0.00	0.00	0.00	0.00	537,864.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	537,864.00	0.00	0.00	0.00	0.00	537,864.00	0
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	537,864.00	0.00	0.00	0.00	0.00	537,864.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 8

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

8:15:38 AM

FOR SEPTEMBER, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	14,750.00	0.00	14,750.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	14,750.00	0.00	14,750.00	0.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	14,750.00	0.00	14,750.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 8
10/14/2024
8:15:38 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,077,608.00	6,653,589.00	1,084,735.53	3,279,296.87	0.00	0.00	3,374,292.13	49



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2025-01**

A RESOLUTION TO AMEND THE 2024-2025 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2024-2025 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 120,647,391
Total Net Change in General Fund Revenue Budget	<u>\$ 260,788</u>
Total Amended General Fund Revenue Budget	\$ 120,908,179

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 120,647,391
Total Net Change in General Fund Expenditure Budget	<u>\$ 260,788</u>
Total Amended General Fund Expenditure Budget	\$ 120,908,179

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

Section 3. That this resolution shall become effective October 22, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of October 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 General Fund Expenditures 2024-25
 Amendment #1
 Prepared 10/14/24

Function	Original Budget	Add	Subtract	Amendment #1 Budget
71100 - Reg. Instruction	59,170,656		10,000	59,160,656
71150 - Alternative Education	257,444			257,444
71200 - Special Education	10,176,492			10,176,492
71300 - Vocational Education	2,804,531			2,804,531
72110 - Attendance	890,781			890,781
72120 - Health Services	1,544,719			1,544,719
72130 - Other Student Support	2,958,026	10,000		2,968,026
72210 - Support Regular Instruction	2,848,486			2,848,486
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,384,751			2,384,751
72250 - Technology	6,274,521			6,274,521
72310 - Board of Education	2,337,813	50,774		2,388,587
72320 - Office of Superintendent	539,929	46,792		586,721
72410 - Office of Principal	6,511,015	14,460		6,525,475
72510 - Fiscal Services	1,686,292			1,686,292
72520 - Human Resources	903,634			903,634
72610 - Operation of Plant	6,926,761	93,658		7,020,419
72620 - Maintenance of Plant	2,025,287			2,025,287
72710 - Transportation	5,073,793			5,073,793
72810 - Central and Other	1,109,960			1,109,960
76100 - Regular Capital Outlay	4,220,000	55,104		4,275,104
	120,647,391	270,788	10,000	120,908,179

Collierville Schools
 General Fund Revenue 2024-25
 Amendment #1
 Prepared 10/14/24

Function	Description	Original Budget	Add	Subtract	Amendment #1 Budget
40110	Current Property Tax	23,520,000			23,520,000
40120	Trustee's Collections - PY	410,000			410,000
40130	Clerk & Master - Circuit Court PY	150,000			150,000
40150	Pickup Taxes	1,715,161			1,715,161
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	15,800,000			15,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	289,000			289,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	150,750			150,750
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	515,000			515,000
44110	Interest Income	440,038			440,038
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	6,930			6,930
44181	CHS Boys Soccer Boosters	6,250			6,250
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	2,400			2,400
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	5,000			5,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	6,500			6,500
44190	CMS Cheer Boosters	5,250			5,250
44192	CHS Girls Lacrosse Boosters	700			700
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,000			1,000
44195	Athletic Account - Summer Camp	100,000			100,000
44196	CHS Football Boosters	32,085			32,085
44198	WCMS Cheer Boosters	0			0

Function	Description	Original Budget	Add	Subtract	Amendment #1 Budget
44199	WCMS Orchestra Boosters	0			0
44200	CHS Mtn Biking Boosters	0			0
44201	CHS Swimming	0			0
44202	WCMS Band Boosters	0			0
44203	CHS Robotics Boosters	0			0
44204	CHS Choir Boosters	0			0
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46510	TN Investment in Student Achievement	62,793,827			62,793,827
46610	Career Ladder Program	76,000			76,000
46990	Other State Revenue	0			0
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	2,670,000			2,670,000
49900	Reserves	3,866,904	260,788		4,127,692
	Total Revenue	120,647,391	260,788	0	120,908,179



Tennessee Investment in Student Achievement

Accountability Report: FY25 Collierville Schools

Goal Statement	Indicator
Goal 1: 3 rd grade reading	78% of 3 rd grade students will be proficient on the TCAP Reading test by 2028
Goal 2: All Students ELA	70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028
Goal 3: All Students Math	78% of all students will be proficient on the 3-8 Math TCAP and Algebra 1, Algebra 2 and Geometry End of Course tests by 2028
Goal 4: Ready Graduate Status	88% of all students will meet Ready Graduate Status for graduation by 2028

Goal	Current Indicator 23/24
Goal 1: 3 rd grade reading	68.9%
Goal 2: All Students ELA	66.6%
Goal 3: All Students Math	73.3%
Goal 4: Ready Graduate Status	85.5%

Goal Statement	Budget Statement
<p>Goal 1: 3rd grade reading</p>	<p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers and school leaders to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors (2-3 at each school) for Tier 1 intervention as needed/directed by grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>ELN: The district has partnered with TNPT for the past three years to support early literacy instruction in the classroom. This partnership was extended during the 24-25 school year utilizing district budget to continue the work in the K-3 realm for continued support of this effort. In addition, TNPT will continue training on use of the Instructional Practice Guide (IPG) at all levels for instructional coaches, administrators, and teachers.</p> <p>Targeted Writing Instruction: The district has invested in materials to support the new writing curriculum (WriteBright) in all grades K-5 as well as streamlined instruction to focus on the TN writing rubric at all grade levels. Internal benchmarks have been written and time allotted utilizing grant funding and district funding for substitute teachers during the school day to allow grade level instructors to utilize the rubric as a team to standardize grading practices district-wide.</p> <p>Daily Grammar Practice: The district has invested both grant and district funding in materials to support Grammar at the K-8 level to identify weaknesses, prepare for writing assessments, and support middle school and high school ACT preparation.</p>

	<p>Lexia Programming Support: Data obtained through the Lexia reading program is utilized during school RTI period daily to target students' individual weaknesses and drive Tier 1 instruction.</p>
<p>Goal 2: All Students ELA</p>	<p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school at the individual level. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers and school leaders to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors (2-3 at each school) for Tier 1 intervention as needed/directed from grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>TNPT Partnership: The district has partnered with TNPT to support both early literacy instruction in grades K-3 and overall literacy instruction grades K-12 in all classrooms. This partnership was extended during the 24-25 school year utilizing district budget to continue the work in the K-3 and 6-8 realm for continued support of this effort. In addition, TNPT will continue training on use of the IPG at all levels for instructional coaches, administrators, and teachers.</p> <p>Targeted Writing Instruction: The district has invested in materials to support the new writing curriculum (WriteBright) in grades K-5 as well as streamlined instruction to focus on the TN writing rubric at all grade levels. Internal benchmarks have been written and time allotted utilizing grant funding and district funding for substitute teachers during the school day to allow grade level instructors to utilize the rubric as a team to standardize grading practices district-wide.</p>

	<p>Daily Grammar Practice: The district has invested both grant and district funding in materials to support Grammar at K-8 levels to identify weaknesses, prepare for writing assessments, and support middle school and high school ACT preparation.</p>
<p>Goal 3: All Students Math</p>	<p>HQIM Materials: The district has supported the purchase of HQIM board approved math curriculum for all K-12 classrooms district-wide. The support of this new curriculum has been supported through PD and training of Instructional Coaches, lead teachers and administrators to best utilize the new materials for all students.</p> <p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school at the individual level. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors for Tier 1 intervention as needed/directed from grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>Math IXL for Tier 1 and Tier 2 remediation in RTI blocks.</p>
<p>Goal 4: Ready Graduate Status</p>	<p>ACT Prep: The district will continue to support preparation for the ACT utilizing various funding sources. Title money is utilized to support after school ACT tutoring, district funding supports the use of the IXL ACT platform and Mastery Connect platform to administer practice ACT tests, analyze results and provide intervention/practice on targeted areas for each student. The RTI block period is utilized and staffed to provide point-in-time intervention to skills gaps noted in analysis of the data. ACT prep courses are offered online, and live instruction and curriculum</p>

supports the coursework through the EdMentum online platform. Instructional coaches are supported with training on incorporation of ACT standards into instruction across the curriculum, PD is provided to staff for the same and administrators are supported through the district for analysis of data and identification of grade level weaknesses in ACT standards.

Career and College Advisement: Utilizing both district funds and the Innovative High Schools grant funding, a college and career coach is provided to both middle schools and Collierville High School. This investment ensures seamless transition from 8th grade to 9th grade. This position maintains the usage of the Naviance suite of assessments for career aptitude for all 6-10th grade students and utilizes data platforms to track students "ready graduate" status. The district supported CTE Supervisor position is also utilized to ensure all students have access to EPSOs, Industry certifications, ASVAB testing, ACT prep, and a variety of CTE options to increase their employability skills throughout high school and to help bridge the "school to work" or the "school to school" pipeline.

AP/Dual Enrollment/Industry Certifications: The district has dedicated funding to ensure accessibility of CTE Pathways to all students by providing certified instructors in all pathways with a heavy focus on those that provide training and advising to those careers showing the greatest need in our regional workforce data. Dual enrollment courses and instructors, AP Instructors and training in all AP areas for instructors and Statewide Dual Credit credentialing has been a priority in cooperation with our post-secondary and industry partners.

Stakeholder Survey Feedback:

Goal 1: 78% of 3rd grade students will be proficient on the TCAP Reading test by 2028.

The responses to this survey question reveal a range of opinions on Goal 1: 78% students will score proficient on the 3rd grade ELA TCAP by 2028. Below are the key take-aways from the feedback:

1. General Support for the Goal

Many stakeholders support the importance of students being proficient by 3rd grade, as literacy is seen as foundational for future academic success.

2. Concerns About Feasibility

Some stakeholders express skepticism about achieving the 78% goal, citing the ambitious nature of the target and the difficulties of improving proficiency for all students.

3. Emphasis on Early Intervention

Many stakeholders stressed the importance of early intervention, suggesting that efforts should begin before 3rd grade. Intervening earlier in students' education—specifically in kindergarten, 1st, and 2nd grade—is seen as essential to achieving the goal.

4. Concerns About Stress and Anxiety

Several stakeholders raised concerns about the pressure placed on 3rd graders and the potential for increased anxiety related to testing. The emphasis on standardized testing was criticized for being stressful for students, parents, and teachers alike.

5. The Role of Parents

Some responses highlighted the importance of involving parents in literacy efforts, suggesting that a strong home-school connection is crucial for student success.

6. Concerns About Resources

Many stakeholders felt that additional resources are necessary to achieve this goal, including more interventionists, tutors, and instructional supports.

7. Criticism of the Focus on Testing

Some stakeholders expressed dissatisfaction with the heavy focus on standardized testing, arguing that tests do not fully reflect students' comprehension or future success.

8. Suggestions for Improvement

Stakeholders provided various suggestions for improving literacy instruction, including:

- Expanding dyslexia support.
- More targeted instruction through platforms like iReady.
- Increased support for historically underserved student populations.
- Better collaboration between teachers and parents.
- Improved RTI (Response to Intervention) processes.
- Providing more time for teachers to plan and assess student mastery.

9. Feedback About District Resources and Policies

A few stakeholders mentioned the need for changes at the district level, suggesting that more effective planning, resources, and teacher support are essential for achieving the goal.

10. Positive Outlook

Despite the concerns, many stakeholders expressed optimism about the goal and their belief in its importance, even though achieving it would require significant effort and support.

Conclusion

- **Support for Early Literacy:** There is widespread agreement on the importance of early literacy, with many advocating for interventions in earlier grades.
- **Concerns About Feasibility and Stress:** Some stakeholders question the feasibility of the goal and highlight the stress and anxiety testing creates for students.
- **Need for Resources:** A common theme is the need for more support, including teachers, tutors, and early interventions, to meet this ambitious goal.
- **Parental Involvement:** Many emphasize the role parents play in achieving literacy goals, calling for increased communication between schools and families.
- **Mixed Reactions to Standardized Testing:** While some see testing as a useful measure, others feel the focus on test scores detracts from meaningful education.

Goal 2: 70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028.

The feedback regarding Goal 2: 70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028 presents a wide range of responses, including support, skepticism, and suggestions for improvement. Below are the major take-aways from the responses:

1. Support for the Goal

Several stakeholders expressed general support for the goal, acknowledging the importance of ELA proficiency.

2. Criticism of the 70% Target

Many stakeholders believe that the 70% target is either too low or arbitrary.

3. Emphasis on the Need for Resources

Many stakeholders point out the need for more resources to achieve this goal, particularly for struggling students and teachers.

4. Concerns About "Teaching to the Test"

A recurring theme is the concern that the focus on standardized tests detracts from actual learning and creates unnecessary stress for students.

5. Early Intervention and Foundational Skills

Several stakeholders emphasize the importance of early intervention and foundational literacy skills.

6. Parent Involvement

Some stakeholders highlight the importance of involving parents in achieving the goal.

7. Specific Areas for Improvement in ELA

Stakeholders also mention areas within ELA that they feel need more attention:

- Spelling and Grammar
- Advanced Classes
- Curriculum

8. Concerns About Technology in Schools

There is a noticeable concern regarding the over-reliance on technology in education, especially in relation to writing and reading skills.

Conclusion

- Support for Literacy: Most stakeholders agree on the importance of ELA proficiency, but many feel that the target should be higher than 70%.
- Concerns About Testing: There is significant resistance to the over-reliance on standardized testing, with concerns that it creates stress for students and detracts from real learning.
- Need for Resources: Many stakeholders emphasize the need for more resource teachers, interventionists, and tutoring services, especially for struggling students.
- Parent and Teacher Roles: Collaboration between teachers and parents is seen as essential to achieving this goal.
- Areas of Focus: Specific areas such as spelling, grammar, and foundational reading skills are highlighted as needing more attention.

In conclusion, while the overall goal of improving ELA proficiency is supported, there is significant concern about how this will be achieved, with a strong call for

more resources, reduced emphasis on testing, and better curriculum alignment to real-world skills.

Goal 3: 78% of all students will be proficient on the 3-8 Math TCAP and Algebra 1, Algebra 2 and Geometry End of Course tests by 2028.

The feedback for Goal 3: Achieving 78% proficiency in Math grades 3-8 and high school courses by 2028 provides various insights, which can be grouped into key themes:

1. Overall Support for Math as a Critical Subject

Many stakeholders acknowledge the importance of math for life success, including career readiness in STEM fields. They support initiatives to increase math proficiency and recognize that a strong foundation in math is vital for critical thinking and problem-solving.

2. Concerns about Testing and Assessment Focus

Several participants feel that too much emphasis is placed on standardized testing (e.g., TCAP), which they believe can hinder true learning and understanding of math concepts. The high stakes testing environment appears to create stress for both students and teachers, and some believe the 78% proficiency goal may be arbitrary and unrealistic under current conditions.

3. Support for Differentiated Instruction and Advanced Math Opportunities

A recurring theme is the need for differentiated instruction to cater to both struggling students and advanced learners. Some respondents advocate for accelerated math tracks and the availability of higher-level math courses, particularly at the middle school level. They worry that students who are ready for more challenging material are being held back due to lack of opportunities.

4. Resource and Teacher Support Needs

A significant number of comments highlight the need for more resources, both in terms of staffing and instructional time, to help students struggling with math. Some stakeholders believe that math teachers are often overlooked in favor of ELA (due to retention laws), which impacts their ability to focus on students needing additional support. Others express concerns about micromanaging teachers and the lack of resources to implement this ambitious goal.

5. Intervention and Tutoring Programs

Stakeholders often emphasize the need for tutoring and intervention programs, both during school hours and through extracurricular options (before school, after school, and summer programs). These would help students who are behind to catch up and provide additional learning opportunities for all students.

6. Curriculum and Teaching Methods

Several stakeholders call for more traditional math teaching methods, focusing on foundational skills such as recall and memorization of basic equations. Some stakeholders' express frustration with current teaching methods and environments that they feel distract from effective learning.

7. Parental Involvement

Some comments stress the importance of involving parents in their children's math education. Parents should be informed of their role in helping students achieve proficiency and be given tools or materials to assist with homework or studying.

8. Equity and Fairness Concerns

There are a few comments that question the fairness of expecting the same outcomes from all students, particularly when resources or access to additional help are uneven. Some stakeholders worry about the consequences for students who do not meet the proficiency goals.

Conclusion

Overall, there is strong support for improving math proficiency, but stakeholders emphasize the need for more resources, differentiated instruction, and less emphasis on standardized testing. Additional support for both struggling students and advanced learners is seen as critical, and many call for parental involvement and traditional teaching methods to be prioritized. Concerns about fairness, testing pressures, and realistic goal setting are recurring themes, suggesting that these need to be addressed to ensure broad support for the goal.

Goal 4: 88% of all students will meet Ready Graduate Status for graduation by 2028.

The feedback for Goal 4: Achieving 88% Ready Graduate Status by 2028 covers a broad spectrum of opinions and insights. Here's an analysis of the main themes and recurring points from the responses:

1. Support for the Goal

Many stakeholders agree that preparing students to meet Ready Graduate Status is essential for future success, whether they go to college, trade school, or enter the workforce.

Positive feedback: Many stakeholders emphasize the importance of this goal for the workforce and the economy, and some believe that it should be the district's top priority.

2. Concerns About Achievability and Standards

A recurring concern is whether the 88% target is realistic, given various challenges. Some respondents question if the focus is too heavy on reaching numerical goals rather than ensuring genuine student readiness.

Inflated grades and standards: Some comments mention inflated grades and concerns that students are passing without mastering core skills, particularly in subjects like U.S. History.

Realistic targets: Some stakeholders believe that 88% is too low, while others think it might be too ambitious without additional support.

3. Need for More Resources

Several stakeholders highlight the importance of providing additional resources, including tutoring, intervention teachers, and better teacher-to-student ratios.

Increased support for struggling students: A significant number of comments stress the need for tutoring, before/after school programs, and targeted intervention.

4. Curriculum Adjustments

Numerous stakeholders suggest changes to the curriculum to better align with the goal of Ready Graduate Status. There is a call for more practical life skills, and less focus on standardized testing.

Less focus on tests, more on practical skills: Many stakeholders believe that the focus on testing is detracting from real-world readiness. They suggest teaching practical skills such as essay writing, vocabulary, and basic life skills.

More emphasis on reading and math: Stakeholders also emphasize the need for deeper learning in core subjects, particularly reading and math, and ensuring that instructional time is appropriately allocated.

5. Concerns Over Equity and Inclusion

Several comments raise concerns about ensuring that all students, including high-ability learners and those in vocational programs, have equitable access to resources and opportunities.

Vocational education and AP access: Stakeholders want to ensure that students have access to a variety of paths, including vocational programs, but without neglecting advanced students.

Focus on high-ability learners: Some feedback highlights that high-ability learners can feel neglected as more attention is paid to students in vocational or intervention programs.

6. Parental Involvement

Many stakeholders emphasize the importance of involving parents in the process of ensuring students are on track to graduate. They suggest better communication and early education about what it takes to meet Ready Graduate Status.

Early communication with parents: Some comments call for increased parental involvement and early awareness of graduation requirements.

7. Infrastructure and Class Sizes

A few respondents raise concerns about the potential impact of overcrowding, increased housing developments, and class sizes on the quality of education and student readiness.

Overcrowding concerns: Some stakeholders worry that increasing class sizes due to community growth could negatively affect the ability to meet this goal.

8. Teacher and Instructional Quality

There are repeated mentions of the critical role that teachers play in achieving the goal. Respondents emphasize that teachers need to be well-supported and provided with adequate resources to deliver effective instruction.

Teacher quality: Several comments mention that retaining and hiring high-quality teachers is crucial to meeting this goal.

Conclusion

Overall, the feedback highlights a strong consensus on the importance of Goal 4 but brings forward diverse concerns and suggestions. Key points of focus include:

- Ensuring the goal is achievable and backed by sufficient resources.
 - Providing more real-world and life skills education rather than focusing excessively on standardized testing.
 - Addressing equity by offering opportunities for all students, including those on AP tracks and in vocational programs.
 - Enhancing teacher and parent involvement, as well as communication, to ensure every student is supported in meeting Ready Graduate Status.
- Stakeholders value the goal but emphasize that meeting it will require significant attention to resource allocation, curriculum adjustments, and maintaining high standards without inflating grades.



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Dr. Russell Dyer , *Superintendent*

215 West Poplar Ave. | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447

website: www.colliervilleschools.org

Science Textbook Adoption proposed timeline

October: Board approval of Textbook Committee

November: Committee takes the Textbook Oath (11-5-24); State Board of Education Approves final list for review and adoption

December/January/February: Textbook Committee reviews samples and solicits feedback from other teachers; Local Vendor Fair on a selected afternoon

February: Textbooks available for public review at each school; Final Vote to adopt; Board approval of adopted curriculum

**Director of Schools Record of Names and Qualifications of Members
of Local Textbook Selecting Committees**

This Form Remains in the Office of the Local Director of Schools for the 6 years of the Adoption

For the School Year 2024-2025

Adoption for Schools of Collierville Schools
County, City, or Special School District,

I, _____, hereby certify that the following school personnel have
Superintendent's Signature
been named by me and approved by the local board of education as a textbook selecting committee for
the adoption of textbooks in the following subject(s):

Science Textbook Committee

Name	School	Role
Jenell Jones	BSE	Teacher
Tabitha Diaz	BSE	Admin
Tara Bond	BSE	Teacher
Daniel Ford	CES	Admin
Erica Gilmer	CES	Teacher
Justice Harrold	CES	Teacher
Lindsey Jackson	CES	Teacher
Beth Renfrom	CHS	SPED teacher
Claire Bowman	CHS	teacher
Dr. Janise Allen	CHS	Admin
Dr. Troy Smigielski	CHS	teacher
Monique McKinstry	CHS	teacher
Will Pszonak	CHS	teacher
Erika Beadle	CMS	Admin
Maria Gitter	CMS	Teacher
Shantel Pettigrew	CMS	Teacher
CJ (James) McGee	CO	Technology 6-12
Emily Russell	CO	Technology
L Rainey	CO	Chief
Megan Heinrich	CO	Technology K-5
Stacey Anthony	CO	Supervisor
Tamela Underwood	CO	Supervisor
Connie Caldwell	CWES	teacher
Jamie White	CWES	Admin
Shannon Marszalek	CWES	teacher
Amber Bach	Elementary Grade Band	Parent
Courtney Crawford	ESL	ESL K-5
Heidi Thevenot	ESL	ESL 6-8
Marcela Streetman	ESL	ESL 9-12
Amanda Cantrell	HS Grade Band	Parent

Natalie Duncan	Middle Grade Band	Parent
Bailey Cannon	SES	teacher
Beth Sansone	SES	Admin
Liz Harrell	SES	teacher
Emily Ussery	SFES	teacher
Sara Scott	SFES	teacher
Toni Flynn	SFES	Admin
LaKita Dennis	TOES	Admin
Molly Fleming	TOES	teacher
Amanda Wilson	WCMS	teacher
Dr. Bryan Hayes	WCMS	Admin
Rachel Moore	WCMS	teacher
Shane Russell	WCMS	teacher

For qualifications and parameters for appointments to local textbook adoption committees, see TCA-49-6-2207 (c) (1-4); (d)(1-2);(e); (f)

(c) (1) Boards shall make their adoption upon recommendations of committees. These committees shall be set up by subject matter fields and composed of teachers, or supervisors and teachers, with the number of members of each committee to be determined by the board based upon the relative size of the local school system.

(2) These committees shall be composed of teachers and supervisors who are now teaching or supervising the respective subject and shall be by grade or groups of grades arranged so that a committee may consider an entire series of books if it should so desire; provided, that in all cases, the teachers appointed on the committees herein provided for shall hold assignments utilizing electronic textbooks furnished by the board.

(3) The members of the committee authorized in this section shall serve for one (1) fiscal year.

(4) In recommending textbooks for use in economics or business-oriented courses or programs, the local committee should include, at least as a supplemental textbook, one (1) textbook written, illustrated and exemplified in such a manner as to facilitate comprehension by all students, including those of disadvantaged socioeconomic circumstances and of culturally different backgrounds

ED-2150
(Rev. 09/11)

(d) (1) All members appointed on such committees shall subscribe to the oath as set out in § 49-6-2201(f). (See page 2)

(2) The oath shall be administered by the county executive or by some authorized official empowered to administer an oath

(e) The director of schools in the school district, adopting textbooks under the provisions of this part, shall serve as ex officio member of all committees, and shall record a list of all books adopted and immediately at the completion of the adoption forward a copy of such recorded adoption to the commissioner of education.

(f) As provided in 49-6-2202(d), a local board may furnish electronic textbooks to pupils attending the public schools, provided the electronic textbooks are furnished free of charge. A board that chooses to furnish electronic textbooks to pupils attending school in the district shall provide reasonable access to the electronic textbooks and other necessary computer equipment to pupils in the district who are required to complete homework assignments and to teachers providing homework assignments utilizing electronic textbooks furnished by the board.

OATH

49-6-2201(f)

(f) Before beginning the discharge of their duties, it shall be the duty of each member of the commission to take and subscribe to the following oath:_____

"I do hereby declare that I am not now directly or indirectly financially interested in, or employed by, any textbook publisher or agency, and that I will not become directly or indirectly financially interested in any of the proposed contracts, nor in any book, nor in any publishing concern handling or offering any books or other publications to the commission, of which I am a member, for listing and adoption, and I do hereby promise that I will act honestly, faithfully and conscientiously, and in all respects will discharge my duty as a member of this commission to the best of my skill and ability."

All committee members have taken the above Oath.

Signed

Date

Subscribed and sworn to before me, in my presence, this _____ day of _____,
_____, a Notary Public in and for the state of Tennessee.

Notary Public



**COLLIERVILLE SCHOOLS
HIGH SCHOOL FEES
2024-2025**

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

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

Activity	Amount	Provides
AP Exam Fee (per course)	\$ 100.00	
Laptop Device Fee	\$ 60.00	Covers the actual cost of the AppleCare protection plan. Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
Summer School (per course)	\$ 50.00	Seated, in-person instruction for credit
Graduation Ceremony	\$ 130.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 40.00	Annual Parking Pass
PSAT Exam Fee	\$ 20.00	
Transcript Request	\$ 3.00	

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

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

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

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

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

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

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
Track and Field	\$ 500.00	Equipment, entry fees, awards, coaching, travel, etc.
Girls Wrestling	\$ 600.00	Uniforms, equipment, entry fees, awards, travel
Water Polo	\$ 350.00	Uniforms, pool rental, event fees, awards, coaching
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning)	\$ 40.00	*Returning members are responsible for replacement items

Collierville Schools Visitor Code of Conduct

Dear Visitors,

Welcome to our school! To ensure a safe and respectful environment for everyone, we kindly ask that you adhere to the following code of conduct during your time on our premises:

1. **Respect for the Educational Process:** Visitors are reminded that this is a school, and that our primary purpose is the education of our students and establishing a safe, respectful environment that supports learning. Accordingly, visitors may not engage in any speech or conduct that would disrupt the educational process or inhibit our teachers or staff from the efficient administration of the school.
2. **Language and Behavior:** Refrain from cursing, using obscenities, or engaging in any form of disrespectful language or behavior.
3. **Disruption of Operations:** Avoid disrupting or threatening to disrupt school or office operations. This includes loud or disruptive behavior that interferes with the learning environment or administrative functions.
4. **Safety:** Act in a way that prioritizes the health and safety of students, staff, or other visitors. Avoid behaviors that could potentially endanger yourself or others.
5. **Threats:** Do not make verbal or written statements or gestures that indicates an intent to harm an individual or damage property.
6. **Physical Violence:** Refrain from engaging in actions or physical attacks that could harm an individual or cause damage to property.
7. **Consequences of Violation:** The principal or their designee has the authority to exclude any person from the premises if they are found to be in violation of this code of conduct or otherwise pose a disruption to the educational process. Depending on the severity of the infraction, law enforcement may be contacted as warranted.

This code of conduct is in accordance with Tennessee law (Public Acts of 2024, Chapter No. 810) and Collierville Schools Board of Education Policy 1.501.

If you have any questions or need assistance regarding this code of conduct, please contact the principal at [\[Office Phone Number\]](#). This Code of Conduct has been reviewed by its general counsel, Michael Marshall, BPR # 015225.

We appreciate your cooperation in upholding these guidelines. By respecting these rules, you contribute to maintaining a positive and safe environment for all members of our school community.

Thank you for your attention to these important matters. Enjoy your visit!