

**Board Work Session
October 18, 2022 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. MGT Webinar Gross Study Update	Dr. Gary Lilly, Director of Schools
B. September 2022-23 Monthly Financial Statements	Anita Floyd, Chief Financial Officer
C. 2022 Local Education Agency Compliance Report	Dr. Gary Lilly, Director of Schools
D. Math Textbook Committee for the 2022-23 School Year	Mike Lytle, Director of Curriculum
E. Policy #4.603, Promotion and Retention	Leigh Anne Rainey, Chief Academic Officer
F. Policy #6.204, Attendance of Non-Resident Students	Dr. Gary Lilly, Director of Schools
G. Naming Rights in Recognition	Mike Marshall, Board Attorney
H. Policy #3.2101 Sponsorship Rights	Mike Marshall, Board Attorney
IV. Adjournment	



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

SEPTEMBER 2022
2022-2023

GENERAL FUND
SCHOOL NUTRITION
FEDERAL PROGRAMS
DISCRETIONARY GRANTS
C.I.P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 504309
FOR SEPTEMBER, 2022
FUNCTION 1ST 2: 40 -

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	23,199,516.00	23,199,516.00	414,560.83	1,648,630.12	0.00	0.00	21,550,885.88	7
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	58,818.02	106,398.76	0.00	0.00	429,429.24	20
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	15,895.59	41,381.20	0.00	0.00	271,622.80	13
40150	Pickup Taxes	1,745,329.00	1,745,329.00	6,853.83	76,069.69	0.00	0.00	1,669,259.31	4
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	5,764.76	6,878.64	0.00	0.00	275,952.36	2
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	-51,481.33	2,486,998.18	0.00	0.00	10,313,001.82	19
40240	Wheel Tax	2,000,105.00	2,000,105.00	539,118.00	539,118.00	0.00	0.00	1,460,987.00	27
40270	Business Tax	3,300.00	3,300.00	-66.57	410.95	0.00	0.00	2,889.05	12
40275	Mixed Drink Tax	233,522.00	233,522.00	24,184.51	49,555.52	0.00	0.00	183,966.48	21
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 -	43,944,345.00	43,944,345.00	1,228,870.55	5,601,109.79	0.00	0.00	38,343,235.21	13

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REVENUE BY FUNC
BATCH QUEUE ID 504309

FOR SEPTEMBER, 2022

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	191,100.00	191,100.00	1,174.94	156,907.59	0.00	0.00	34,192.41	82
43990	Other Charges for Services	500,000.00	500,000.00	14,861.66	15,412.74	0.00	0.00	484,587.26	3
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	49,544.35	125,703.23	0.00	0.00	372,296.77	25
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,209,100.00	65,580.95	298,023.56	0.00	0.00	911,076.44	25

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REVENUE BY FUNC
BATCH QUEUE ID 504309
FOR SEPTEMBER, 2022
FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	742.09	742.09	0.00	0.00	21,257.91	3
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	-354.55	255,224.36	0.00	0.00	482,275.64	35
44171	Tech Replacement Fees	7,000.00	7,000.00	4,011.00	4,011.00	0.00	0.00	2,989.00	57
44172	Substitute Reimbursement	40,000.00	40,000.00	1,162.62	1,550.16	0.00	0.00	38,449.84	4
44174	DEVICE FEES	300,000.00	300,000.00	40,150.00	195,370.00	0.00	0.00	104,630.00	65
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	3,277.80	0.00	0.00	-3,277.80	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	2,933.36	0.00	0.00	-2,933.36	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	2,933.36	0.00	0.00	-2,933.36	0
44180	CHS Cheer Boosters	0.00	0.00	1,540.00	1,540.00	0.00	0.00	-1,540.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	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 -	1,943,500.00	1,943,500.00	51,823.42	468,014.46	0.00	0.00	1,475,485.54	24

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REVENUE BY FUNC
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FOR SEPTEMBER, 2022
FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,767,800.00	9,535,600.00	0.00	0.00	38,749,400.00	20
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
TOTALS:	Function: 46 -	48,385,282.00	48,385,282.00	4,767,800.00	9,535,600.00	0.00	0.00	38,849,682.00	20

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REVENUE BY FUNC

BATCH QUEUE ID 504309

FOR SEPTEMBER, 2022

FUNCTION 1ST 2: 47 -

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

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REVENUE BY FUNC

BATCH QUEUE ID 504309

FOR SEPTEMBER, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	10,007.29	15,294.64	0.00	0.00	95,776.36	14
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
TOTALS:	Function: 49 -	5,368,108.00	7,893,543.00	10,007.29	15,294.64	0.00	0.00	7,878,248.36	0

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100,855,335.00	103,380,770.00	6,124,082.21	15,918,042.45	0.00	0.00	87,462,727.55	15
GRAND TOTAL:							

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	32,415,000.00	34,029,524.00	3,668,851.44	6,090,191.11	0.00	0.00	27,939,332.89	18
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	996,596.00	996,596.00	148,292.18	170,740.27	0.00	0.00	825,855.73	17
19500	Sub Teachers-Certified	682,000.00	682,000.00	79,789.29	80,804.29	0.00	0.00	601,195.71	12
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,080.00	1,080.00	0.00	0.00	18,920.00	5
20100	Social Security	2,121,987.00	2,222,087.00	221,702.29	373,198.05	0.00	0.00	1,848,888.95	17
20400	State Retirement	3,274,630.00	3,432,046.00	321,059.66	526,652.74	0.00	0.00	2,905,393.26	15
20600	Life Insurance	115,270.00	115,270.00	14,711.04	14,711.04	0.00	0.00	100,558.96	13
20700	Medical Insurance	4,332,000.00	4,332,000.00	640,202.54	646,661.47	0.00	0.00	3,685,338.53	15
21200	Employer Medicare	496,271.00	519,682.00	52,012.15	87,447.21	0.00	0.00	432,234.79	17
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	15,456.31	24,877.15	0.00	0.00	194,122.85	11
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	0.00	0.00	0.00	1,500.00	27,000.00	5
39900	Other Contracted Services	215,000.00	215,000.00	288.90	33,613.64	23,844.34	0.00	157,542.02	27
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	177,878.68	538,538.86	298,683.44	14,527.00	380,634.70	69
43000	Textbooks (Electronic)	375,000.00	375,000.00	1,481.48	37,809.61	0.00	0.00	337,190.39	10
44900	Textbooks	485,000.00	485,000.00	15,850.36	24,318.50	14,724.10	0.00	445,957.40	8
49900	Other Supplies & Materials	40,000.00	40,000.00	-114.88	-114.88	0.00	0.00	40,114.88	0
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	27,533.44	80,683.88	44,352.81	0.00	4,255,734.31	3
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	13,363.66	15,412.74	32,514.81	0.00	352,072.45	12
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,644,290.00	5,399,438.54	9,638,200.18	414,119.50	16,027.00	45,575,943.32	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	25,762.50	43,097.90	0.00	0.00	108,762.10	28
16300	Educational Assistants	23,060.00	23,060.00	3,387.30	3,951.85	0.00	0.00	19,108.15	17
20100	Social Security	10,845.00	10,845.00	1,617.36	2,727.17	0.00	0.00	8,117.83	25
20400	State Retirement	17,055.00	17,055.00	2,507.04	4,044.21	0.00	0.00	13,010.79	24
20600	Life Insurance	670.00	670.00	111.42	111.42	0.00	0.00	558.58	17
20700	Medical Insurance	27,000.00	27,000.00	6,486.63	6,486.63	0.00	0.00	20,513.37	24
21200	Employer Medicare	2,536.00	2,536.00	378.27	637.81	0.00	0.00	1,898.19	25
21700	Retirement - Hybrid Stabilization	665.00	665.00	36.57	42.67	0.00	0.00	622.33	6
39900	Other Contracted Services	40,000.00	40,000.00	416.00	416.00	0.00	0.00	39,584.00	1
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	160.70	160.70	0.00	0.00	1,839.30	8
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	286,691.00	286,691.00	40,863.79	61,676.36	0.00	0.00	225,014.64	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
11600	Teachers	3,419,174.00	3,419,174.00	409,419.10	672,504.29	0.00	0.00	2,746,669.71	20
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	218,009.31	254,873.16	0.00	0.00	1,266,795.84	17
17100	Speech Pathologist	757,095.00	757,095.00	71,304.47	119,121.11	0.00	0.00	637,973.89	16
19500	Sub Teachers-Certified	30,000.00	30,000.00	9,060.05	9,060.05	0.00	0.00	20,939.95	30
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	15,060.14	15,060.14	0.00	0.00	19,939.86	43
20100	Social Security	360,092.00	360,092.00	41,543.67	63,167.21	0.00	0.00	296,924.79	18
20400	State Retirement	569,219.00	569,219.00	57,533.88	86,178.82	0.00	0.00	483,040.18	15
20600	Life Insurance	17,750.00	17,750.00	2,510.13	2,510.13	0.00	0.00	15,239.87	14
20700	Medical Insurance	714,150.00	714,150.00	101,147.96	101,983.33	0.00	0.00	612,166.67	14
21200	Employer Medicare	84,215.00	84,215.00	9,743.02	14,800.10	0.00	0.00	69,414.90	18
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	5,246.41	7,681.60	0.00	0.00	57,318.40	12
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	12,000.00	12,000.00	310.32	310.32	0.00	0.00	11,689.68	3
42900	Instructional Supplies & Materials	29,600.00	29,600.00	11,857.27	12,465.88	0.00	39.96	17,094.16	42
49900	Other Supplies & Materials	14,000.00	14,000.00	727.25	8,427.13	1,798.94	0.00	3,773.93	73
72500	Special Education Equipment	20,000.00	20,000.00	383.50	1,803.75	677.95	80.00	17,438.30	13
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	953,856.48	1,370,947.02	2,476.89	119.96	6,400,420.13	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	106,119.83	175,802.51	0.00	0.00	885,121.49	17
19500	Sub Teachers-Certified	12,000.00	12,000.00	3,120.02	3,360.02	0.00	0.00	8,639.98	28
20100	Social Security	66,521.00	66,521.00	6,263.81	10,599.04	0.00	0.00	55,921.96	16
20400	State Retirement	103,440.00	103,440.00	8,808.01	14,564.60	0.00	0.00	88,875.40	14
20600	Life Insurance	2,500.00	2,500.00	416.59	416.59	0.00	0.00	2,083.41	17
20700	Medical Insurance	90,000.00	90,000.00	18,242.65	18,242.65	0.00	0.00	71,757.35	20
21200	Employer Medicare	15,557.00	15,557.00	1,468.42	2,482.28	0.00	0.00	13,074.72	16
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	570.25	982.05	0.00	0.00	3,037.95	24
33600	Maint & Repair-Equipment	5,000.00	5,000.00	650.00	650.00	299.00	0.00	4,051.00	19
42900	Instructional Supplies & Materials	21,000.00	21,000.00	1,732.50	1,732.50	800.95	0.00	18,466.55	12
44900	Textbooks	12,000.00	12,000.00	0.00	689.70	0.00	0.00	11,310.30	6
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	399.99	1,017.99	1,800.01	0.00	8,182.00	26
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	147,792.07	230,539.93	2,899.96	0.00	1,175,522.11	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72110 - ATTENDANCE

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	23,484.46	44,879.07	0.00	0.00	158,652.93	22
16100	Secretary(s)	56,340.00	56,340.00	6,500.76	13,483.71	0.00	0.00	42,856.29	24
20100	Social Security	16,112.00	16,112.00	1,665.09	3,424.48	0.00	0.00	12,687.52	21
20400	State Retirement	25,681.00	25,681.00	2,714.26	5,242.60	0.00	0.00	20,438.40	20
20600	Life Insurance	1,460.00	1,460.00	117.24	117.24	0.00	0.00	1,342.76	8
20700	Medical Insurance	37,000.00	37,000.00	5,437.65	5,437.65	0.00	0.00	31,562.35	15
21200	Employer Medicare	3,768.00	3,768.00	389.43	800.91	0.00	0.00	2,967.09	21
35500	Travel	500.00	500.00	11.51	20.24	0.00	0.00	479.76	4
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	37,024.04	0.00	0.00	32,475.96	53
49900	Other Supplies & Materials	1,000.00	1,000.00	78.58	167.49	0.00	0.00	832.51	17
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	43,262.86	110,597.43	0.00	0.00	312,545.57	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	6,570.06	8,602.58	0.00	0.00	-3,602.58	172
20100	Social Security	0.00	310.00	407.75	533.77	0.00	0.00	-223.77	172
20400	State Retirement	0.00	518.00	479.88	639.84	0.00	0.00	-121.84	124
20600	Life Insurance	0.00	0.00	22.95	22.95	0.00	0.00	-22.95	0
21200	Employer Medicare	0.00	73.00	95.35	124.82	0.00	0.00	-51.82	171
21700	Retirement - Hybrid Stabilization	0.00	0.00	68.91	91.88	0.00	0.00	-91.88	0
39900	Other Contracted Services	0.00	50,000.00	6,671.20	7,610.45	0.00	0.00	42,389.55	15
49900	Other Supplies & Materials	0.00	1,500.00	786.60	786.60	0.00	0.00	713.40	52
TOTALS:	Function: 72120 - Health Services	0.00	57,401.00	15,102.70	18,412.89	0.00	0.00	38,988.11	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	188,132.39	333,120.34	0.00	0.00	1,327,882.66	20
18900	Other Salaries & Wages	190,000.00	190,000.00	39,866.83	209,311.61	0.00	0.00	-19,311.61	110
20100	Social Security	114,762.00	114,762.00	13,150.75	32,645.31	0.00	0.00	82,116.69	28
20400	State Retirement	180,473.00	180,473.00	19,141.70	44,774.99	0.00	0.00	135,698.01	25
20600	Life Insurance	4,743.00	4,743.00	715.17	715.17	0.00	0.00	4,027.83	15
20700	Medical Insurance	202,000.00	202,000.00	26,345.16	26,345.16	0.00	0.00	175,654.84	13
21200	Employer Medicare	26,840.00	26,840.00	3,065.40	7,624.64	0.00	0.00	19,215.36	28
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	668.08	1,839.69	0.00	0.00	5,760.31	24
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	23,643.00	0.00	0.00	71,807.00	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	540.00	0.00	0.00	19,460.00	3
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
TOTALS:	Function: 72130 - Other Student Support	2,515,871.00	2,507,871.00	291,085.48	683,192.41	0.00	0.00	1,824,678.59	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	661,056.00	710,245.00	81,857.80	152,818.36	0.00	0.00	557,426.64	22
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	75,325.01	124,037.89	0.00	0.00	522,579.11	19
13700	Education Media Personnel	60,729.00	60,729.00	7,076.66	15,682.84	0.00	0.00	45,046.16	26
16100	Secretary(s)	56,340.00	56,340.00	6,500.76	12,222.24	0.00	0.00	44,117.76	22
16200	Clerical Personnel	41,828.00	41,828.00	4,825.68	11,066.50	0.00	0.00	30,761.50	26
18900	Other Salaries & Wages	5,635.00	5,635.00	1,875.00	1,875.00	0.00	0.00	3,760.00	33
19600	In-Service Training	45,000.00	45,000.00	3,000.00	3,000.00	0.00	0.00	42,000.00	7
20100	Social Security	94,624.00	97,674.00	10,484.78	19,179.81	0.00	0.00	78,494.19	20
20400	State Retirement	150,037.00	154,833.00	15,381.17	26,436.81	0.00	0.00	128,396.19	17
20600	Life Insurance	5,145.00	5,145.00	685.68	685.68	0.00	0.00	4,459.32	13
20700	Medical Insurance	235,354.00	235,354.00	21,146.55	21,146.55	0.00	0.00	214,207.45	9
21200	Employer Medicare	22,130.00	22,844.00	2,452.17	4,485.69	0.00	0.00	18,358.31	20
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	566.39	1,126.45	0.00	0.00	7,483.55	13
30700	Communication	2,000.00	2,000.00	121.01	353.02	1,646.98	0.00	0.00	100
30800	Consultants	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	8,299.71	0.00	0.00	84,700.29	9
49900	Other Supplies & Materials	10,800.00	10,800.00	2,161.95	2,428.02	343.58	0.00	8,028.40	26
52400	In-Service/Staff Development	95,000.00	95,000.00	2,519.90	15,404.90	3,675.00	0.00	75,920.10	20
59900	Other Charges	9,000.00	9,000.00	0.00	3,335.40	567.50	0.00	5,097.10	43
79000	Other Equipment	0.00	8,000.00	0.00	0.00	4,704.00	0.00	3,296.00	59
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,338,654.00	235,980.51	423,584.87	10,937.06	0.00	1,904,132.07	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

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FOR SEPTEMBER, 2022 FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,203.00	303,203.00	34,797.98	75,556.98	0.00	0.00	227,646.02	25
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	40,653.72	81,307.44	0.00	0.00	271,024.56	23
16200	Clerical Personnel	401,888.00	401,888.00	51,907.11	77,641.02	0.00	0.00	324,246.98	19
18902	OTPT	417,357.00	417,357.00	46,148.16	77,758.06	0.00	0.00	339,598.94	19
18903	Physical Therapist	84,446.00	84,446.00	9,743.76	16,239.60	0.00	0.00	68,206.40	19
20100	Social Security	96,735.00	96,735.00	10,506.58	19,512.19	0.00	0.00	77,222.81	20
20400	State Retirement	154,574.00	154,574.00	15,794.45	28,170.29	0.00	0.00	126,403.71	18
20600	Life Insurance	3,500.00	3,500.00	680.05	680.05	0.00	0.00	2,819.95	19
20700	Medical Insurance	135,000.00	135,000.00	26,345.16	26,345.16	0.00	0.00	108,654.84	20
21200	Employer Medicare	22,623.00	22,623.00	2,457.17	4,563.28	0.00	0.00	18,059.72	20
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	870.02	1,446.76	0.00	0.00	8,911.24	14
30800	Consultants	20,000.00	20,000.00	281.40	281.40	0.00	0.00	19,718.60	1
35500	Travel	4,000.00	4,000.00	227.89	239.43	0.00	0.00	3,760.57	6
39900	Other Contracted Services	88,300.00	88,300.00	6,480.00	9,975.00	0.00	0.00	78,325.00	11
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	3,178.99	0.00	0.00	4,721.01	40
52400	In-Service/Staff Development	13,000.00	13,000.00	5,339.89	5,394.89	0.00	0.00	7,605.11	41
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	136.40	1,166.96	0.00	221.56	18,611.48	7
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	252,369.74	429,457.50	0.00	221.56	1,708,881.94	20

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR SEPTEMBER, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	89,926.96	171,163.09	0.00	0.00	608,202.91	22
13800	Instru Computer Personnel	730,555.00	670,855.00	80,030.59	159,441.73	0.00	0.00	511,413.27	24
16200	Clerical Personnel	51,158.00	51,158.00	5,902.85	12,439.83	0.00	0.00	38,718.17	24
18900	Other Salaries & Wages	632,304.00	692,004.00	79,514.32	154,164.91	0.00	0.00	537,839.09	22
20100	Social Security	135,990.00	135,990.00	14,902.03	29,895.92	0.00	0.00	106,094.08	22
20400	State Retirement	218,023.00	218,388.00	21,910.95	42,114.32	0.00	0.00	176,273.68	19
20600	Life Insurance	6,200.00	6,200.00	998.48	998.48	0.00	0.00	5,201.52	16
20700	Medical Insurance	194,000.00	194,000.00	28,575.54	28,575.54	0.00	0.00	165,424.46	15
21200	Employer Medicare	31,804.00	31,804.00	3,485.13	6,991.69	0.00	0.00	24,812.31	22
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,227.83	2,811.96	0.00	0.00	16,088.04	15
30700	Communication	140,000.00	140,000.00	5,027.67	35,481.54	55,158.40	0.00	49,360.06	65
30800	Consultants	99,700.00	99,700.00	0.00	3,490.00	2,500.00	861.20	92,848.80	7
33600	Maint & Repair-Equipment	100,000.00	100,000.00	4,458.12	12,419.52	61,143.28	0.00	26,437.20	74
35000	Internet Connectivity	418,000.00	418,000.00	26,131.80	52,263.60	238,636.40	0.00	127,100.00	70
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	0.00	12,039.54	21,850.00	10,465.46	76
43500	Office Supplies	3,500.00	3,500.00	43.43	1,360.03	47.44	0.00	2,092.53	40
47000	Cabling	13,500.00	48,500.00	11,293.00	11,293.00	9,540.46	0.00	27,666.54	43
47100	Software	683,550.00	683,550.00	3,094.00	170,039.48	76,190.00	0.00	437,320.52	36
49900	Other Supplies & Materials	18,500.00	18,500.00	160.00	2,982.22	400.00	251.92	14,865.86	20
52400	In-Service/Staff Development	79,100.00	79,100.00	889.70	5,662.42	9,990.00	0.00	63,447.58	20
59900	Other Charges	102,000.00	102,000.00	312.45	86,838.43	0.00	0.00	15,161.57	85
70100	Administration Equipment	136,000.00	179,890.00	25,331.91	26,724.31	57,560.06	0.00	95,605.63	47
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	113,222.06	0.00	15,477.94	88
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	4,771,205.00	4,850,460.00	403,216.76	1,017,152.02	636,427.64	22,963.12	3,173,917.22	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	3,080.90	7,188.78	0.00	0.00	19,111.22	27
20100	Social Security	1,631.00	1,631.00	191.04	445.76	0.00	0.00	1,185.24	27
20600	Life Insurance	9,130.00	9,130.00	923.23	923.23	0.00	0.00	8,206.77	10
20700	Medical Insurance	709,050.00	709,050.00	28,031.49	139,088.90	0.00	0.00	569,961.10	20
21200	Employer Medicare	381.00	381.00	44.64	104.16	0.00	0.00	276.84	27
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	15,000.00	27,000.00	0.00	0.00	42,350.00	39
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	2,782.50	5,432.50	0.00	0.00	94,567.50	5
39900	Other Contracted Services	8,000.00	8,000.00	0.00	1,650.00	0.00	0.00	6,350.00	21
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	135,649.00	135,649.00	0.00	158,055.00	0.00	0.00	-22,406.00	117
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	2,239.29	0.00	0.00	12,760.71	15
59900	Other Charges	529,569.00	529,569.00	506,884.53	508,081.58	0.00	0.00	21,487.42	96
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,162,261.00	556,938.33	993,715.20	0.00	0.00	1,168,545.80	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

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	204,887.00	204,887.00	22,417.74	41,467.92	0.00	0.00	163,419.08	20
16100	Secretary(s)	71,695.00	71,695.00	7,696.44	12,661.17	0.00	0.00	59,033.83	18
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	18,078.00	18,078.00	969.23	2,458.17	0.00	0.00	15,619.83	14
20400	State Retirement	28,867.00	28,867.00	2,745.45	4,892.45	0.00	0.00	23,974.55	17
20600	Life Insurance	730.00	730.00	88.56	88.56	0.00	0.00	641.44	12
20700	Medical Insurance	25,000.00	25,000.00	3,605.22	3,605.22	0.00	0.00	21,394.78	14
21200	Employer Medicare	4,228.00	4,228.00	415.11	763.31	0.00	0.00	3,464.69	18
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	1,485.33	0.00	0.00	3,914.67	28
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	701.70	1,257.02	0.00	0.00	3,742.98	25
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	63.60	270.92	74.96	0.00	3,154.12	10
52400	In-Service/Staff Development	10,000.00	10,000.00	63.00	183.00	0.00	0.00	9,817.00	2
59900	Other Charges	42,900.00	42,900.00	60.00	32,291.34	0.00	0.00	10,608.66	75
70100	Administration Equipment	6,000.00	6,000.00	1,160.00	1,160.00	0.00	0.00	4,840.00	19
TOTALS:	Function: 72320 - Director of Schools	464,230.00	464,230.00	40,622.62	114,826.41	74.96	0.00	349,328.63	25

COLLIERVILLE SCHOOLS

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	243,137.06	485,224.16	0.00	0.00	1,715,319.84	22
10402	Elem/Md Principals	910,581.00	910,581.00	104,043.06	192,416.65	0.00	0.00	718,164.35	21
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	14,405.55	21,888.81	0.00	0.00	102,959.19	18
10405	HS Asst Principal 12 months	192,712.00	192,712.00	22,236.01	48,138.91	0.00	0.00	144,573.09	25
10406	CVA Principal	103,522.00	103,522.00	11,944.85	21,649.59	0.00	0.00	81,872.41	21
10409	CVA Asst Principal	0.00	0.00	0.00	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	65,466.86	101,380.67	0.00	0.00	387,363.33	21
16200	Clerical Personnel	756,070.00	756,070.00	106,867.55	141,672.93	0.00	0.00	614,397.07	19
18900	Other Salaries & Wages	42,485.00	42,485.00	3,421.08	3,421.08	0.00	0.00	39,063.92	8
20100	Social Security	299,241.00	299,241.00	32,837.33	59,862.65	0.00	0.00	239,378.35	20
20400	State Retirement	474,036.00	474,036.00	49,751.03	87,331.28	0.00	0.00	386,704.72	18
20600	Life Insurance	15,957.00	15,957.00	2,077.52	2,077.52	0.00	0.00	13,879.48	13
20700	Medical Insurance	567,000.00	567,000.00	84,618.69	84,618.69	0.00	0.00	482,381.31	15
21200	Employer Medicare	69,984.00	69,984.00	7,679.75	14,000.10	0.00	0.00	55,983.90	20
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,252.43	1,827.76	0.00	0.00	10,388.24	15
52400	In-Service/Staff Development	74,000.00	74,000.00	2,744.80	35,794.34	0.00	0.00	38,205.66	48
TOTALS:	Function: 72410 - Office of the Principal	6,338,940.00	6,338,940.00	752,483.57	1,292,922.97	0.00	0.00	5,046,017.03	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	15,036.46	25,242.15	0.00	0.00	105,073.85	19
11900	Accountants/Bookkeepers	257,385.00	257,385.00	29,698.29	58,486.63	0.00	0.00	198,898.37	23
16100	Secretary(s)	68,893.00	68,893.00	7,949.19	14,842.13	0.00	0.00	54,050.87	22
18900	Other Salaries & Wages	56,244.00	56,244.00	6,489.69	10,175.72	0.00	0.00	46,068.28	18
18906	Business Info Systems Specialist	72,040.00	72,040.00	8,311.85	16,795.07	0.00	0.00	55,244.93	23
20100	Social Security	36,262.00	36,262.00	4,015.35	7,614.80	0.00	0.00	28,647.20	21
20400	State Retirement	60,594.00	60,594.00	6,258.39	11,602.02	0.00	0.00	48,991.98	19
20600	Life Insurance	1,688.00	1,688.00	251.49	251.49	0.00	0.00	1,436.51	15
20700	Medical Insurance	50,000.00	50,000.00	6,028.35	6,028.35	0.00	0.00	43,971.65	12
21200	Employer Medicare	8,481.00	8,481.00	939.06	1,780.84	0.00	0.00	6,700.16	21
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	324.51	757.19	0.00	0.00	4,219.81	15
32000	Dues & Memberships	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0
35500	Travel	1,200.00	1,200.00	20.08	31.54	0.00	0.00	1,168.46	3
39900	Other Contracted Services	192,428.00	192,428.00	23,161.65	104,806.60	908.00	0.00	86,713.40	55
43500	Office Supplies	5,400.00	5,400.00	440.62	2,327.46	36.50	0.00	3,036.04	44
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	399.95	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	2,007.76	2,007.76	0.00	2,300.00	26,592.24	14
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	32,633.00	32,633.00	11,610.16	11,963.54	9,967.36	0.00	10,702.10	67
TOTALS:	Function: 72510 - Fiscal Services	1,016,601.00	1,016,601.00	122,542.90	274,713.29	11,311.81	2,300.00	728,275.90	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	27,015.93	42,054.55	0.00	0.00	192,083.45	18
16100	Secretary(s)	50,269.00	50,269.00	735.08	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	5,177.43	11,653.64	0.00	0.00	29,706.36	28
18907	Benefits Analyst	84,651.00	84,651.00	9,767.43	21,858.10	0.00	0.00	62,792.90	26
18909	Human Resources Technician	71,695.00	71,695.00	8,272.50	13,599.11	0.00	0.00	58,095.89	19
20100	Social Security	29,890.00	29,890.00	2,973.70	5,387.51	0.00	0.00	24,502.49	18
20400	State Retirement	48,518.00	48,518.00	4,702.80	8,235.54	0.00	0.00	40,282.46	17
20600	Life Insurance	1,100.00	1,100.00	196.68	196.68	0.00	0.00	903.32	18
20700	Medical Insurance	30,000.00	30,000.00	4,388.67	4,388.67	0.00	0.00	25,611.33	15
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	695.48	1,259.98	0.00	0.00	5,731.02	18
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	55.92	130.37	0.00	0.00	1,469.63	8
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	1,823.25	0.00	0.00	8,176.75	18
32000	Dues & Memberships	2,300.00	2,300.00	150.00	200.00	0.00	0.00	2,100.00	9
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	721.60	9,446.65	0.00	0.00	55,353.35	15
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	0.00	3,308.94	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	231.45	1,074.17	14.90	0.00	3,910.93	22
52400	In-Service/Staff Development	40,200.00	40,200.00	2,740.38	2,740.38	0.00	0.00	37,459.62	7
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	68,432.80	125,332.87	3,323.84	0.00	643,355.29	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72610 - OPERATION OF PLANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	69,401.46	124,678.53	0.00	0.00	506,720.47	20
20100	Social Security	39,147.00	39,147.00	3,938.89	7,366.15	0.00	0.00	31,780.85	19
20400	State Retirement	65,413.00	65,413.00	5,655.33	9,939.93	0.00	0.00	55,473.07	15
20600	Life Insurance	1,745.00	1,745.00	238.07	238.07	0.00	0.00	1,506.93	14
20700	Medical Insurance	123,000.00	123,000.00	13,519.82	13,519.82	0.00	0.00	109,480.18	11
21200	Employer Medicare	9,155.00	9,155.00	921.19	1,722.83	0.00	0.00	7,432.17	19
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	500.36	1,108.49	0.00	0.00	4,641.51	19
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,372.92	522,276.76	0.00	0.00	1,677,723.24	24
39900	Other Contracted Services	468,000.00	468,000.00	42,776.00	188,827.82	29,250.00	0.00	249,922.18	47
41000	Custodial Supplies	25,000.00	25,000.00	1,157.10	13,616.06	1,962.86	0.00	9,421.08	62
41500	Electricity	2,135,000.00	2,135,000.00	236,855.20	445,685.54	0.00	0.00	1,689,314.46	21
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	250,000.00	250,000.00	0.00	246,499.00	0.00	0.00	3,501.00	99
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	2,034.00	4,018.00	4,545.00	0.00	25,437.00	25
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	534.60	1,655.00	0.00	27,810.40	7
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	551,370.34	1,580,031.60	37,412.86	0.00	4,411,164.54	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	24,059.65	47,921.23	0.00	0.00	160,595.77	23
16100	Secretary(s)	56,340.00	56,340.00	6,500.76	13,783.00	0.00	0.00	42,557.00	24
16700	Maintenance Personnel	470,575.00	470,575.00	53,262.57	96,246.70	0.00	0.00	374,328.30	20
20100	Social Security	45,596.00	45,596.00	4,747.17	9,343.04	0.00	0.00	36,252.96	20
20400	State Retirement	76,191.00	76,191.00	6,797.47	11,768.90	0.00	0.00	64,422.10	15
20600	Life Insurance	1,520.00	1,520.00	307.93	307.93	0.00	0.00	1,212.07	20
20700	Medical Insurance	104,000.00	104,000.00	14,770.54	14,770.54	0.00	0.00	89,229.46	14
21200	Employer Medicare	10,664.00	10,664.00	1,110.29	2,185.16	0.00	0.00	8,478.84	20
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	835.07	1,913.05	0.00	0.00	10,086.95	16
33500	Maint & Repair-Building	450,000.00	450,000.00	24,364.63	94,138.35	45,109.88	10,500.00	300,251.77	33
33600	Maint & Repair-Equipment	100,000.00	100,000.00	27,486.14	34,566.47	9,639.25	11,918.70	43,875.58	56
39900	Other Contracted Services	134,500.00	134,500.00	6,730.30	33,301.06	0.00	0.00	101,198.94	25
49900	Other Supplies & Materials	2,000.00	2,000.00	331.85	508.98	135.97	0.00	1,355.05	32
52400	In-Service/Staff Development	15,100.00	15,100.00	60.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	988.74	1,831.22	455.00	0.00	13,713.78	14
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	398.20	508.77	441.21	0.00	49,050.02	2
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	172,751.31	367,287.66	55,781.31	22,418.70	1,312,515.33	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310
FOR SEPTEMBER, 2022
FUNCTION : 72710 - TRANSPORTATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	13,864.28	31,322.05	0.00	0.00	86,260.95	27
16200	Clerical Personnel	49,734.00	49,734.00	5,952.92	10,657.16	0.00	0.00	39,076.84	21
18900	Other Salaries & Wages	121,922.00	121,922.00	13,272.09	18,662.50	0.00	0.00	103,259.50	15
20100	Social Security	16,115.00	16,115.00	1,718.85	3,203.61	0.00	0.00	12,911.39	20
20400	State Retirement	26,929.00	26,929.00	2,665.78	4,786.86	0.00	0.00	22,142.14	18
20600	Life Insurance	700.00	700.00	115.47	115.47	0.00	0.00	584.53	16
20700	Medical Insurance	27,000.00	27,000.00	3,930.39	3,930.39	0.00	0.00	23,069.61	15
21200	Employer Medicare	4,194.00	4,194.00	452.38	851.92	0.00	0.00	3,342.08	20
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	178.08	393.56	0.00	0.00	5,606.44	7
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	258,941.19	258,941.19	0.00	0.00	3,849,729.81	6
35500	Travel	2,000.00	2,000.00	60.77	60.77	0.00	0.00	1,939.23	3
39900	Other Contracted Services	50,826.00	50,826.00	0.00	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	31,099.59	94,140.52	0.00	0.00	438,359.48	18
42500	Gasoline	17,000.00	17,000.00	3,265.22	5,045.49	0.00	0.00	11,954.51	30
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	280.47	218.65	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	206.87	0.00	0.00	2,993.13	6
70100	Administration Equipment	2,500.00	2,500.00	0.00	260.39	0.00	0.00	2,239.61	10
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	335,517.01	460,785.42	218.65	0.00	4,630,369.93	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	15,772.26	31,264.64	0.00	0.00	105,428.36	23
16100	Secretary(s)	50,714.00	50,714.00	5,851.62	9,971.71	0.00	0.00	40,742.29	20
18900	Other Salaries & Wages	167,684.00	167,684.00	18,901.20	33,757.30	0.00	0.00	133,926.70	20
20100	Social Security	22,017.00	22,017.00	2,332.59	4,469.63	0.00	0.00	17,547.37	20
20400	State Retirement	34,931.00	34,931.00	3,550.47	6,483.42	0.00	0.00	28,447.58	19
20600	Life Insurance	963.00	963.00	160.23	160.23	0.00	0.00	802.77	17
20700	Medical Insurance	28,000.00	28,000.00	4,195.92	4,195.92	0.00	0.00	23,804.08	15
21200	Employer Medicare	5,149.00	5,149.00	545.55	1,045.32	0.00	0.00	4,103.68	20
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	96.63	197.70	0.00	0.00	1,002.30	16
35500	Travel	1,000.00	1,000.00	55.61	74.53	0.00	0.00	925.47	7
39900	Other Contracted Services	60,600.00	63,600.00	2,859.49	33,893.45	0.00	0.00	29,706.55	53
43500	Office Supplies	19,000.00	19,000.00	2,331.87	9,067.07	165.40	0.00	9,767.53	49
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	87.00	1,116.00	0.00	0.00	36,884.00	3
59900	Other Charges	32,750.00	32,750.00	764.78	4,830.81	159.30	0.00	27,759.89	15
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,451.00	57,505.22	140,527.73	324.70	0.00	464,598.57	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504310

FOR SEPTEMBER, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	4,785.00	6,785.00	0.00	0.00	53,215.00	11
30800	Consultants	15,000.00	168,752.00	0.00	0.00	0.00	0.00	168,752.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	229,675.80	252,657.49	6,437.00	0.00	415,905.51	38
72400	Site Development	500,000.00	669,040.00	0.00	90,351.15	10,330.00	0.00	568,358.85	15
79900	Other Capital Outlay	98,000.00	98,000.00	0.00	24.87	2,420.00	0.00	95,555.13	2
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,710,792.00	234,460.80	349,818.51	19,187.00	0.00	1,341,786.49	22

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
100,855,335.00	103,380,770.00	10,675,593.83	19,683,722.27	1,194,496.18	64,050.34	82,438,501.21	20
GRAND TOTAL:							

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 504305
 FOR SEPTEMBER, 2022
 FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	128,287.40	226,562.75	0.00	0.00	723,437.25	24
43522	Lunch Payments Adults	37,500.00	37,500.00	3,140.00	5,050.00	0.00	0.00	32,450.00	13
43523	Income from Breakfast	45,000.00	45,000.00	12,841.35	21,286.85	0.00	0.00	23,713.15	47
43525	Ala Carte Sales	515,000.00	515,000.00	75,400.70	118,370.50	0.00	0.00	396,629.50	23
43990	Other Charges for Services	1,800.00	1,800.00	445.50	1,098.40	0.00	0.00	701.60	61
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	96,481.45	170,963.03	0.00	0.00	1,138,403.97	13
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	15,689.82	26,428.21	0.00	0.00	223,571.79	11
47114	USDA - Other	4,000.00	4,000.00	0.00	3,135.00	0.00	0.00	865.00	78
TOTALS:	Function: 4 -	3,324,667.00	3,324,667.00	332,286.22	572,894.74	0.00	0.00	2,751,772.26	17

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 504305

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
3,324,667.00	3,324,667.00	332,286.22	572,894.74	0.00	0.00	2,751,772.26	17
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504306

FOR SEPTEMBER, 2022

FUNCTION : 73100 - FOOD SERVICE

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	15,756.48	24,866.84	0.00	0.00	114,410.16	18
16200	Clerical Personnel	45,046.00	45,046.00	5,095.74	9,697.73	0.00	0.00	35,348.27	22
16501	Cafeteria Managers	358,664.00	358,664.00	49,807.32	70,256.52	0.00	0.00	288,407.48	20
16502	School Nutrition Technicians	593,502.00	593,502.00	63,276.98	76,993.43	0.00	0.00	516,508.57	13
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	70,462.00	70,462.00	7,722.18	10,690.52	0.00	0.00	59,771.48	15
20400	State Retirement	91,348.00	91,348.00	9,700.74	13,591.42	0.00	0.00	77,756.58	15
20600	Life Insurance	2,567.00	2,567.00	337.90	337.90	0.00	0.00	2,229.10	13
20700	Medical Insurance	171,044.00	171,044.00	18,390.80	18,390.80	0.00	0.00	152,653.20	11
21200	Employer Medicare	16,480.00	16,480.00	1,805.90	2,500.11	0.00	0.00	13,979.89	15
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	739.41	1,021.81	0.00	0.00	8,655.19	11
33600	Maint & Repair-Equipment	25,000.00	25,000.00	1,014.50	4,402.73	17,750.00	0.00	2,847.27	89
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	60.09	75.61	0.00	0.00	524.39	13
39900	Other Contracted Services	40,000.00	40,000.00	1,080.00	16,720.00	9,240.00	0.00	14,040.00	65
42200	Food Supplies	900,000.00	900,000.00	142,742.40	271,554.52	44,949.94	9,437.18	574,058.36	36
43500	Office Supplies	5,000.00	5,000.00	0.00	426.78	0.00	0.00	4,573.22	9
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	11,417.28	29,235.38	30,846.64	61.85	339,856.13	15
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	66.39	0.00	0.00	1,933.61	3
59900	Other Charges	2,000.00	2,000.00	80.19	1,080.19	0.00	0.00	919.81	54
71000	Food Service Equipment	234,000.00	234,000.00	65,212.00	65,286.30	80,556.24	0.00	88,157.46	62
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,324,667.00	394,239.91	617,194.98	191,342.82	9,499.03	2,506,630.17	25

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EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,324,667.00	3,324,667.00	394,239.91	617,194.98	191,342.82	9,499.03	2,506,630.17	25
GRAND TOTAL:							

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNCTION

BATCH QUEUE ID 504336

FOR SEPTEMBER, 2022

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	129,408.36	129,408.36	16,895.91	16,895.91	0.00	0.00	112,512.45	13
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	16,895.91	16,895.91	0.00	0.00	112,512.45	13
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	16,895.91	16,895.91	0.00	0.00	112,512.45	13

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNCTION

BATCH QUEUE ID 504336

FOR SEPTEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	2,520,442.98	3,142,795.53	145,306.36	145,306.36	0.00	0.00	2,997,489.17	5
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	2,520,442.98	3,142,795.53	145,306.36	145,306.36	0.00	0.00	2,997,489.17	5
TOTALS:	Project 1000 - TITLE I	2,520,442.98	3,142,795.53	145,306.36	145,306.36	0.00	0.00	2,997,489.17	5

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REVENUE BY FUNCTION

BATCH QUEUE ID 504336

FOR SEPTEMBER, 2022

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	168,607.43	259,375.42	32,931.99	32,931.99	0.00	0.00	226,443.43	13
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	259,375.42	32,931.99	32,931.99	0.00	0.00	226,443.43	13
TOTALS:	Project: 2000 - TITLE II	168,607.43	259,375.42	32,931.99	32,931.99	0.00	0.00	226,443.43	13

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PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	37,897.24	98,835.13	271.99	271.99	0.00	0.00	98,563.14	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	98,835.13	271.99	271.99	0.00	0.00	98,563.14	0
TOTALS:	Project: 3000 - TITLE III	37,897.24	98,835.13	271.99	271.99	0.00	0.00	98,563.14	0

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REVENUE BY FUNCTION

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PROJECT : 4000 - TITLE IV

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	235,868.90	272,425.45	19,359.54	19,359.54	0.00	0.00	253,065.91	7
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	272,425.45	19,359.54	19,359.54	0.00	0.00	253,065.91	7
TOTALS:	Project: 4000 - Title IV	235,868.90	272,425.45	19,359.54	19,359.54	0.00	0.00	253,065.91	7

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REVENUE BY FUNCTION

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FOR SEPTEMBER, 2022

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
TOTALS:	Function: 47404 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0

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REVENUE BY FUNCTION

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FOR SEPTEMBER, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	88,792.16	103,540.64	25,542.79	25,542.79	0.00	0.00	77,997.85	25
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	103,540.64	25,542.79	25,542.79	0.00	0.00	77,997.85	25
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	25,542.79	25,542.79	0.00	0.00	77,997.85	25

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REVENUE BY FUNCTION

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,807,771.70	2,217,972.69	90,755.41	90,755.41	0.00	0.00	2,127,217.28	4
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	2,217,972.69	90,755.41	90,755.41	0.00	0.00	2,127,217.28	4
TOTALS:	Project 9000 - IDEA PART B	1,807,771.70	2,217,972.69	90,755.41	90,755.41	0.00	0.00	2,127,217.28	4

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PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	248,365.81	248,365.81	0.00	0.00	0.00	0.00	248,365.81	0
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	0.00	0.00	0.00	0.00	248,365.81	0
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	0.00	0.00	0.00	0.00	248,365.81	0

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	33,563.00	68,323.89	2,877.41	2,877.41	0.00	0.00	65,446.48	4
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	68,323.89	2,877.41	2,877.41	0.00	0.00	65,446.48	4
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	68,323.89	2,877.41	2,877.41	0.00	0.00	65,446.48	4

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Function: 47301 - ESSER Grant	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Project: 9310 - ESSER GRANT	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	11,652,259.11	11,652,259.11	0.00	1,883,742.77	0.00	0.00	9,768,516.34	16
TOTALS:	Function: 47401 - ESSER 3.0	11,652,259.11	11,652,259.11	0.00	1,883,742.77	0.00	0.00	9,768,516.34	16
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	0.00	1,883,742.77	0.00	0.00	9,768,516.34	16

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	1,624,456.29	1,624,456.29	15,189.42	15,189.42	0.00	0.00	1,609,266.87	1
TOTALS:	Function: 47310 - Innovative High School Grant	1,624,456.29	1,624,456.29	15,189.42	15,189.42	0.00	0.00	1,609,266.87	1
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	15,189.42	15,189.42	0.00	0.00	1,609,266.87	1

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PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
TOTALS:	Function: 47401 - ESSER 3.0	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
TOTALS:	Project 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0

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REVENUE BY FUNCTION

BATCH QUEUE ID 504336

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	46,200.00	46,200.00	10,000.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Function: 47307 - ESSER 2.0	46,200.00	46,200.00	10,000.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Project 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	10,000.00	10,000.00	0.00	0.00	36,200.00	22

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	1,624,708.40	1,624,708.40	0.00	0.00	0.00	0.00	1,624,708.40	0
TOTALS:	Function: 47590 - Other Federal Thru State	1,624,708.40	1,624,708.40	0.00	0.00	0.00	0.00	1,624,708.40	0
TOTALS:	Project 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	0.00	0.00	0.00	0.00	1,624,708.40	0

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REVENUE BY FUNCTION

BATCH QUEUE ID 504336

FOR SEPTEMBER, 2022

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
TOTALS:	Project 9520 - Literacy Training Teacher Stipend Grant (PK-5)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNCTION

BATCH QUEUE ID 504336

FOR SEPTEMBER, 2022

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Project 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0

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REVENUE BY FUNCTION

BATCH QUEUE ID 504336

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
21,982,863.15	23,253,188.49	359,130.82	2,437,902.53	0.00	0.00	20,815,285.96	10
GRAND TOTAL:							

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504335

FOR SEPTEMBER, 2022

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	92,200.00	92,200.00	10,638.46	24,823.06	0.00	0.00	67,376.94	27
20100	Social Security	5,716.40	5,716.40	656.40	1,535.84	0.00	0.00	4,180.56	27
20400	State Retirement	7,855.06	7,855.06	924.48	2,157.12	0.00	0.00	5,697.94	27
20600	Life Insurance	277.50	277.50	41.64	41.64	0.00	0.00	235.86	15
21200	Employer Medicare	1,336.90	1,336.90	153.51	359.19	0.00	0.00	977.71	27
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	62.26	0.00	0.00	1,937.74	3
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	12,414.49	28,979.11	0.00	0.00	97,973.25	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	248.29	579.58	0.00	0.00	1,876.42	24
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	248.29	579.58	0.00	0.00	1,876.42	24
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	12,662.78	29,558.69	0.00	0.00	99,849.67	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
FOR SEPTEMBER, 2022
PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	215,000.00	281,130.00	12,177.74	16,089.04	0.00	0.00	265,040.96	6
16300	Educational Assistants	122,916.00	134,726.94	19,120.08	21,792.19	0.00	0.00	112,934.75	16
18900	Other Salaries & Wages	229,061.00	250,968.00	21,009.58	45,847.76	0.00	0.00	205,120.24	18
20100	Social Security	34,025.66	44,743.02	3,063.27	5,011.40	0.00	0.00	39,731.62	11
20400	State Retirement	42,356.43	62,708.04	4,298.50	6,976.35	0.00	0.00	55,731.69	11
20600	Life Insurance	1,560.01	1,859.01	178.10	178.10	0.00	0.00	1,680.91	10
20700	Medical Insurance	90,550.00	111,100.00	6,052.84	6,052.84	0.00	0.00	105,047.16	5
21200	Employer Medicare	7,820.56	10,465.43	716.43	1,172.04	0.00	0.00	9,293.39	11
39900	Other Contracted Services	37,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0
42900	Instructional Supplies & Materials	142,674.24	285,175.05	1,263.14	1,378.64	14,567.44	3,491.86	265,737.11	7
49900	Other Supplies & Materials	60,440.00	109,079.18	1,743.32	1,743.32	600.00	0.00	106,735.86	2
72200	Reg Inst Equipment	276,243.13	390,362.84	11,974.21	13,840.41	137,694.18	4,400.13	234,428.12	40
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,764,317.51	81,597.21	120,082.09	152,861.62	7,891.99	1,483,481.81	16
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	116,398.00	13,430.41	24,749.40	0.00	0.00	91,648.60	21
18900	Other Salaries & Wages	208,385.00	58,661.15	5,510.80	9,733.64	0.00	0.00	48,927.51	17
20100	Social Security	20,663.55	10,899.84	1,136.37	2,099.96	0.00	0.00	8,799.88	19
20400	State Retirement	26,685.47	15,276.68	1,548.86	2,830.19	0.00	0.00	12,446.49	19
20600	Life Insurance	979.50	514.50	77.19	77.19	0.00	0.00	437.31	15
20700	Medical Insurance	28,000.00	14,000.00	2,097.96	2,097.96	0.00	0.00	11,902.04	15
21200	Employer Medicare	4,832.60	2,550.02	265.77	491.15	0.00	0.00	2,058.87	19
49900	Other Supplies & Materials	0.00	456.00	0.00	0.00	91.78	0.00	364.22	20
TOTALS:	Function: 72130 - Other Student Support	414,444.12	218,756.19	24,067.36	42,079.49	91.78	0.00	176,584.92	19
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	33,388.00	4,705.91	5,966.07	0.00	0.00	27,421.93	18
18900	Other Salaries & Wages	376,238.98	434,490.82	31,979.59	53,749.53	0.00	0.00	380,741.29	12
20100	Social Security	23,537.54	30,362.20	2,031.26	3,459.12	0.00	0.00	26,903.08	11
20400	State Retirement	23,459.04	42,987.11	2,730.87	4,642.00	0.00	0.00	38,345.11	11
20600	Life Insurance	873.90	872.72	111.09	111.09	0.00	0.00	761.63	13

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 504335

Report Code: BAT_GL_TEMPLATE

FOR SEPTEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	48,280.00	44,330.00	6,646.23	6,646.23	0.00	0.00	37,683.77	15
21200	Employer Medicare	5,492.15	7,174.45	475.07	808.99	0.00	0.00	6,365.46	11
49900	Other Supplies & Materials	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49901	Other Supplies & Materials - Set Aside	28,995.51	29,062.96	429.12	429.12	0.00	0.00	28,633.84	1
52400	In-Service/Staff Development	224,550.00	459,358.76	0.00	59,515.72	0.00	0.00	399,843.04	13
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	1,090,027.02	49,109.14	135,327.87	0.00	0.00	954,699.15	12
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	54,294.81	3,082.37	5,672.99	0.00	0.00	48,621.82	10
TOTALS:	Function: 99100 - Transfers Out	50,408.86	54,294.81	3,082.37	5,672.99	0.00	0.00	48,621.82	10
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	3,142,795.53	157,856.08	303,162.44	152,953.40	7,891.99	2,678,787.70	15

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EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
 FOR SEPTEMBER, 2022
 PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	56,182.00	84,932.00	27,482.49	36,125.81	0.00	0.00	48,806.19	43
20100	Social Security	3,483.28	5,265.78	1,547.48	2,083.38	0.00	0.00	3,182.40	40
20400	State Retirement	4,882.22	7,380.60	2,260.09	3,011.19	0.00	0.00	4,369.41	41
20600	Life Insurance	169.50	169.50	25.38	25.38	0.00	0.00	144.12	15
20700	Medical Insurance	17,050.00	17,050.00	1,533.75	1,533.75	0.00	0.00	15,516.25	9
21200	Employer Medicare	814.64	1,231.52	361.90	487.23	0.00	0.00	744.29	40
39900	Other Contracted Services	30,000.00	26,900.20	0.00	17,280.61	0.00	0.00	9,619.59	64
49900	Other Supplies & Materials	19,160.00	429.59	0.00	0.00	0.00	0.00	429.59	0
52400	In-Service/Staff Development	33,610.40	110,930.43	3,000.00	7,950.00	0.00	0.00	102,980.43	7
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	254,289.62	36,211.09	68,497.35	0.00	0.00	185,792.27	27
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	5,085.80	724.22	1,369.95	0.00	0.00	3,715.85	27
TOTALS:	Function: 99100 - Transfers Out	3,255.39	5,085.80	724.22	1,369.95	0.00	0.00	3,715.85	27
TOTALS:	Project: 2000 - TITLE II	168,607.43	259,375.42	36,935.31	69,867.30	0.00	0.00	189,508.12	27

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EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
FOR SEPTEMBER, 2022
PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION AMOUNT	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,766.00	11,276.94	9,907.50	10,014.15	4.61	0.00	1,258.18	89
52400	In-Service/Staff Development	26,471.29	86,888.19	9,620.00	9,780.00	0.00	0.00	77,108.19	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	98,165.13	19,527.50	19,794.15	4.61	0.00	78,366.37	20
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	670.00	390.55	395.89	0.00	0.00	274.11	59
TOTALS:	Function: 99100 - Transfers Out	659.95	670.00	390.55	395.89	0.00	0.00	274.11	59
TOTALS:	Project: 3000 - TITLE III	37,897.24	98,835.13	19,918.05	20,190.04	4.61	0.00	78,640.48	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504335

FOR SEPTEMBER, 2022

PROJECT : 4000 - TITLE IV

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	1,604.83	30,348.95	2,810.82	2,872.56	1,105.04	0.00	26,371.35	13
49900	Other Supplies & Materials	35,000.00	30,700.00	11,550.00	19,150.00	0.00	0.00	11,550.00	62
72200	Reg Inst Equipment	0.00	2,500.00	0.00	0.00	2,455.90	0.00	44.10	98
TOTALS:	Function: 71100 - Regular Instruction Program	36,604.83	63,548.95	14,360.82	22,022.56	3,560.94	0.00	37,965.45	40
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	138,624.60	138,624.60	8,577.44	18,656.62	0.00	0.00	119,967.98	13
20100	Social Security	8,594.73	8,594.73	483.29	1,108.21	0.00	0.00	7,486.52	13
20400	State Retirement	10,797.43	10,797.43	714.03	1,558.56	0.00	0.00	9,238.87	14
20600	Life Insurance	417.02	417.02	33.57	33.57	0.00	0.00	383.45	8
20700	Medical Insurance	20,820.00	21,320.00	1,830.21	1,830.21	0.00	0.00	19,489.79	9
21200	Employer Medicare	2,010.29	2,010.29	113.04	259.19	0.00	0.00	1,751.10	13
35500	Travel	500.00	6,112.43	36.95	39.97	0.00	0.00	6,072.46	1
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	191,764.07	187,876.50	11,788.53	23,486.33	0.00	0.00	164,390.17	13
Function : 72710 - Transportation									
59900	Other Charges	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
TOTALS:	Function: 72710 - Transportation	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
TOTALS:	Project: 4000 - Title IV	235,868.90	272,425.45	26,149.35	45,508.89	3,560.94	0.00	223,355.62	18

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EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
FOR SEPTEMBER, 2022
PROJECT : 7000 - ARP HOMELESS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
TOTALS:	Function: 72130 - Other Student Support	34,450.52	34,450.52	0.00	0.00	0.00	0.00	34,450.52	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	4,734.91	0.00	0.00	0.00	0.00	4,734.91	0
Function : 72710 - Transportation									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Function: 72710 - Transportation	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Project 7000 - ARP Homeless	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
FOR SEPTEMBER, 2022
PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	21,800.00	27,500.00	994.76	22,671.85	4,175.00	0.00	653.15	98
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	31,827.79	0.00	6,528.00	0.00	0.00	25,299.79	21
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	59,371.71	994.76	29,199.85	4,175.00	0.00	25,996.86	56
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	3,311.76	7,420.94	0.00	0.00	7,766.76	49
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	29,146.13	35,895.82	3,311.76	7,420.94	0.00	0.00	28,474.88	21
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	216.53	1,423.60	0.00	0.00	4,576.40	24
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	6,000.00	216.53	1,423.60	0.00	0.00	4,576.40	24
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	250.03	250.03	0.00	0.00	2,023.08	11
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	250.03	250.03	0.00	0.00	2,023.08	11
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	4,773.08	38,294.42	4,175.00	0.00	61,071.22	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 504335
FOR SEPTEMBER, 2022

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
20600	Life Insurance	255.00	255.00	38.04	38.04	0.00	0.00	216.96	15
21200	Employer Medicare	1,580.00	1,725.00	141.60	235.78	0.00	0.00	1,489.22	14
21220	Medicare - CCEIS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	0.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0
30820	Consultants - CCEIS	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	1,380.00	1,380.00	0.00	0.00	8,620.00	14
32200	Evaluation & Testing	2,000.00	5,000.00	694.50	2,000.00	0.00	0.00	3,000.00	40
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	26,107.79	0.00	0.00	0.00	0.00	26,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
79000	Other Equipment	1,661.45	6,653.80	0.00	0.00	0.00	0.00	6,653.80	0
79030	Other Equipment- Compensatory Ed	0.00	3,346.20	0.00	0.00	0.00	0.00	3,346.20	0
TOTALS:	Function: 72220 - Special Education Program Support	151,021.45	232,537.79	13,612.77	22,583.99	0.00	0.00	209,953.80	10
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
TOTALS:	Function: 72710 - Transportation	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	35,414.23	5,134.63	6,792.58	0.00	0.00	28,621.65	19
59020	Transfer to Other Funds- CCEIS	0.00	74,248.43	6,626.58	12,826.58	0.00	0.00	61,421.85	17
TOTALS:	Function: 99100 - Transfers Out	35,413.93	109,662.66	11,761.21	19,619.16	0.00	0.00	90,043.50	18
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,217,972.69	268,492.55	359,247.96	0.00	0.00	1,858,724.73	16

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 504335

FOR SEPTEMBER, 2022

PROJECT : 9010 - ARP IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION AMOUNT	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	72,200.00	72,200.00	8,800.76	14,350.84	0.00	0.00	57,849.16	20
16300	Educational Assistants	98,500.00	98,500.00	8,448.65	9,089.50	0.00	0.00	89,410.50	9
20100	Social Security	10,678.00	10,678.00	1,013.57	1,397.40	0.00	0.00	9,280.60	13
20400	State Retirement	14,757.00	14,757.00	1,433.92	1,966.97	0.00	0.00	12,790.03	13
20600	Life Insurance	503.50	503.50	58.37	58.37	0.00	0.00	445.13	12
20700	Medical Insurance	21,000.00	21,000.00	2,097.96	2,097.96	0.00	0.00	18,902.04	10
21200	Employer Medicare	2,275.00	2,275.00	237.06	326.83	0.00	0.00	1,948.17	14
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	13,883.45	0.00	0.00	10,179.00	0.00	3,704.45	73
TOTALS:	Function: 71200 - Special Education Program	243,565.67	242,565.67	22,090.29	29,287.87	10,179.00	0.00	203,098.80	16
Function : 72220 - Special Education Program Support									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	4,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0
Function : 99100 - Transfers Out									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Function: 99100 - Transfers Out	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	22,090.29	29,287.87	10,179.00	0.00	208,898.94	16

COLLIERVILLE SCHOOLS

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FOR SEPTEMBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program									
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	1,460.00	3,980.00	0.00	0.00	1.10	100
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	300.99	0.00	0.00	3,699.01	8
72500	Special Education Equipment	6,973.64	6,973.64	1,581.31	1,581.31	183.08	0.00	5,209.25	25
TOTALS:	Function: 71200 - Special Education Program	22,630.05	23,811.55	3,041.31	5,862.30	183.08	0.00	17,766.17	25
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	18,000.00	7,399.95	7,399.95	0.00	0.00	10,600.05	41
79000	Other Equipment	0.00	26,091.83	0.00	0.00	0.00	0.00	26,091.83	0
TOTALS:	Function: 72220 - Special Education Program Support	10,512.44	44,091.83	7,399.95	7,399.95	0.00	0.00	36,691.88	17
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	177.20	233.62	0.00	0.00	186.89	56
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	177.20	233.62	0.00	0.00	186.89	56
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	68,323.89	10,618.46	13,495.87	183.08	0.00	54,644.94	20

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FOR SEPTEMBER, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0

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PROJECT : 9310 - ESSER GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	0.00	0.00	-1,539.35	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	-1,539.35	0.00	0.00	0.00	0.00	0
TOTALS:	Project 9310 - ESSER GRANT	0.00	0.00	-1,539.35	0.00	0.00	0.00	0.00	0

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BATCH QUEUE ID 504335
 FOR SEPTEMBER, 2022
 PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
16300	Educational Assistants	139,115.76	139,115.76	20,377.55	23,636.01	0.00	0.00	115,479.75	17
18900	Other Salaries & Wages	233,943.15	233,943.15	0.00	0.00	0.00	0.00	233,943.15	0
20100	Social Security	24,125.18	24,125.18	1,180.79	1,382.81	0.00	0.00	22,742.37	6
20400	State Retirement	33,814.16	33,814.16	1,613.96	1,872.03	0.00	0.00	31,942.13	6
20600	Life Insurance	417.35	417.35	56.61	56.61	0.00	0.00	360.74	14
20700	Medical Insurance	42,000.00	42,000.00	1,832.43	1,832.43	0.00	0.00	40,167.57	4
21200	Employer Medicare	5,642.18	5,642.18	276.15	323.41	0.00	0.00	5,318.77	6
47100	Software	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	601,057.78	601,057.78	25,337.49	29,103.30	0.00	0.00	571,954.48	5
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	29,637.00	29,637.00	0.00	0.00	0.00	0.00	29,637.00	0
72000	Plant Operation Equipment	207,369.73	207,369.73	0.00	0.00	0.00	0.00	207,369.73	0
TOTALS:	Function: 72610 - Operation of Plant	237,006.73	237,006.73	0.00	0.00	0.00	0.00	237,006.73	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	140,000.00	140,000.00	0.00	0.00	0.00	30,729.20	109,270.80	22
TOTALS:	Function: 76100 - Regular Capital Outlay	140,000.00	140,000.00	0.00	0.00	0.00	30,729.20	109,270.80	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
TOTALS:	Function: 99100 - Transfers Out	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	25,337.49	29,103.30	0.00	30,729.20	1,030,432.60	5

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FOR SEPTEMBER, 2022

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	960,000.00	960,000.00	55,101.93	90,126.93	0.00	0.00	869,873.07	9
16340	Educ Assistants - Learning Loss	0.00	0.00	50,250.38	57,753.61	0.00	0.00	-57,753.61	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	164,685.71	0.00	0.00	0.00	0.00	164,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	27,844.00	30,108.00	0.00	0.00	469,892.00	6
20100	Social Security	31,000.00	31,000.00	7,717.74	10,494.88	0.00	0.00	20,505.12	34
20145	Social Security-TN All Corp	119,330.51	119,330.51	0.00	0.00	0.00	0.00	119,330.51	0
20400	State Retirement	0.00	0.00	8,574.53	12,041.31	0.00	0.00	-12,041.31	0
20445	State Retirement-TN All Corp	167,255.19	167,255.19	0.00	0.00	0.00	0.00	167,255.19	0
20600	Life Insurance	1,500.00	1,500.00	415.32	415.32	0.00	0.00	1,084.68	28
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0
20700	Medical Insurance	124,200.00	124,200.00	14,553.30	14,553.30	0.00	0.00	109,646.70	12
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	0.00	0.00	0.00	0.00	344,922.24	0
21200	Employer Medicare	7,250.00	7,250.00	1,832.50	2,482.02	0.00	0.00	4,767.98	34
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	0.00	0.00	0.00	0.00	27,907.94	0
42945	Instructional Supplies-TN All Corp	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	3,362,831.59	3,362,831.59	166,289.70	217,975.37	0.00	0.00	3,144,856.22	6
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71200 - Special Education Program	34,500.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	127,002.00	127,002.00	7,352.28	12,035.08	0.00	0.00	114,966.92	9
20100	Social Security	7,874.12	7,874.12	439.98	730.32	0.00	0.00	7,143.80	9
20400	State Retirement	11,036.47	11,036.47	638.91	1,045.84	0.00	0.00	9,990.63	9
20600	Life Insurance	381.01	381.01	28.80	28.80	0.00	0.00	352.21	8
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	102.90	170.80	0.00	0.00	1,670.73	9
TOTALS:	Function: 72130 - Other Student Support	162,135.13	162,135.13	8,562.87	14,010.84	0.00	0.00	148,124.29	9
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	226,244.00	226,244.00	13,052.55	30,455.95	0.00	0.00	195,788.05	13
20100	Social Security	13,753.16	13,753.16	739.50	1,818.50	0.00	0.00	11,934.66	13
20400	State Retirement	19,660.60	19,660.60	1,134.27	2,646.63	0.00	0.00	17,013.97	13
20600	Life Insurance	678.00	678.00	51.09	51.09	0.00	0.00	626.91	8
20700	Medical Insurance	18,000.00	18,000.00	1,832.43	1,832.43	0.00	0.00	16,167.57	10
21200	Employer Medicare	3,280.54	3,280.54	172.95	425.31	0.00	0.00	2,855.23	13
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	0.00	0.00	0.00	60,645.36	0
52400	In-Service/Staff Development	0.00	0.00	-7,800.00	-7,800.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	342,261.66	342,261.66	9,182.79	29,429.91	0.00	0.00	312,831.75	9
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	5,633.99	13,403.99	0.00	0.00	37,101.01	27
20100	Social Security	3,131.31	3,131.31	324.01	805.77	0.00	0.00	2,325.54	26
20400	State Retirement	4,388.88	4,388.88	446.22	1,061.62	0.00	0.00	3,327.26	24
20600	Life Insurance	151.52	151.52	22.95	22.95	0.00	0.00	128.57	15
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	1,048.98	0.00	0.00	5,951.02	15

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	732.32	732.32	75.77	188.45	0.00	0.00	543.87	26
TOTALS:	Function: 72510 - Fiscal Services	65,909.03	65,909.03	7,551.92	16,531.76	0.00	0.00	49,377.27	25
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	150,201.04	150,201.04	-74,047.95	0.00	0.00	0.00	150,201.04	0
TOTALS:	Function: 72610 - Operation of Plant	150,201.04	150,201.04	-74,047.95	0.00	0.00	0.00	150,201.04	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	6,828,577.97	6,828,577.97	-5,117.00	4,200.00	0.00	0.00	6,824,377.97	0
TOTALS:	Function: 76100 - Regular Capital Outlay	6,828,577.97	6,828,577.97	-5,117.00	4,200.00	0.00	0.00	6,824,377.97	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Function: 99100 - Transfers Out	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	112,422.33	282,147.88	0.00	0.00	11,370,111.23	2

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FOR SEPTEMBER, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	114,000.00	114,000.00	13,148.76	26,297.52	0.00	0.00	87,702.48	23
20100	Social Security	7,100.00	7,100.00	820.46	1,635.68	0.00	0.00	5,464.32	23
20400	State Retirement	9,000.00	9,000.00	1,034.76	2,069.52	0.00	0.00	6,930.48	23
20600	Life Insurance	345.00	345.00	33.36	33.36	0.00	0.00	311.64	10
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	191.88	382.56	0.00	0.00	1,317.44	23
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	205,211.29	205,211.29	0.00	0.00	0.00	0.00	205,211.29	0
49900	Other Supplies & Materials	185,000.00	185,000.00	1,248.00	1,248.00	1,664.70	0.00	182,087.30	2
73000	Vocational Equipment	545,000.00	545,000.00	65,890.80	65,890.80	0.00	0.00	479,109.20	12
TOTALS:	Function: 71300 - Vocational Education Program	1,113,456.29	1,113,456.29	82,368.02	97,557.44	1,664.70	0.00	1,014,234.15	9
Function : 72130 - Other Student Support									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	511,000.00	511,000.00	0.00	0.00	0.00	0.00	511,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	82,368.02	97,557.44	1,664.70	0.00	1,525,234.15	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 504335

FOR SEPTEMBER, 2022

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72510 - Fiscal Services									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Function: 72510 - Fiscal Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
TOTALS:	Project: 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	95,509.00	95,509.00	11,020.26	25,713.94	0.00	0.00	69,795.06	27
13100	Medical Personnel	603,121.00	603,121.00	71,088.68	95,120.63	0.00	0.00	508,000.37	16
18900	Other Salaries & Wages	342,660.00	348,775.57	45,260.95	56,647.83	0.00	0.00	292,127.74	16
20100	Social Security	63,620.00	63,620.00	7,093.57	10,200.52	0.00	0.00	53,419.48	16
20400	State Retirement	86,410.00	86,410.00	10,784.80	15,228.07	0.00	0.00	71,181.93	18
20600	Life Insurance	3,010.00	3,010.00	430.57	430.57	0.00	0.00	2,579.43	14
20700	Medical Insurance	159,000.00	159,000.00	24,512.73	24,512.73	0.00	0.00	134,487.27	15
21200	Employer Medicare	14,950.00	14,950.00	1,659.02	2,385.64	0.00	0.00	12,564.36	16
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
41300	Drugs & Medical Supplies	8,000.00	8,000.00	210.00	210.00	0.00	0.00	7,790.00	3
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	19.94	0.00	0.00	1,980.06	1
79000	Other Equipment	44,508.40	44,508.40	12,324.00	12,324.00	0.00	0.00	32,184.40	28
TOTALS:	Function: 72120 - Health Services	1,427,788.40	1,433,903.97	184,384.58	242,793.87	0.00	0.00	1,191,110.10	17
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	0.00	9,394.05	21,919.45	0.00	0.00	-21,919.45	0
13000	Social Workers	157,120.00	91,976.76	8,730.00	15,753.12	0.00	0.00	76,223.64	17
20100	Social Security	10,000.00	5,720.51	1,102.17	2,314.18	0.00	0.00	3,406.33	40
20400	State Retirement	13,000.00	7,238.51	1,430.73	2,972.72	0.00	0.00	4,265.79	41
20600	Life Insurance	500.00	277.50	70.95	70.95	0.00	0.00	206.55	26
20700	Medical Insurance	14,000.00	7,000.00	1,290.24	1,290.24	0.00	0.00	5,709.76	18
21200	Employer Medicare	2,300.00	1,333.65	257.79	541.24	0.00	0.00	792.41	41
35500	Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	0.00	75,757.50	0.00	0.00	0.00	0.00	75,757.50	0
TOTALS:	Function: 72130 - Other Student Support	196,920.00	190,804.43	22,275.93	44,861.90	0.00	0.00	145,942.53	24
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	206,660.51	287,655.77	0.00	0.00	1,337,052.63	18

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FOR SEPTEMBER, 2022

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
TOTALS:	Project 9520 - Literacy Training Teacher Stipend Grant (PK-5)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0

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FOR SEPTEMBER, 2022

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Project 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
21,982,863.15	23,253,188.49	984,744.95	1,615,077.87	172,720.73	38,621.19	21,426,768.70	8
GRAND TOTAL:							

DISCRETIONARY GRANTS

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REVENUE BY FUNC
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 FOR SEPTEMBER, 2022
 PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	190,136.72	190,136.72	12,188.79	12,188.79	0.00	0.00	177,947.93	6
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	12,188.79	12,188.79	0.00	0.00	177,947.93	6

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REVENUE BY FUNC

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FOR SEPTEMBER, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,294.66	6,294.66	0.00	0.00	83,705.34	7
TOTALS:	Project 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,294.66	6,294.66	0.00	0.00	83,705.34	7

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REVENUE BY FUNC

BATCH QUEUE ID 504337

FOR SEPTEMBER, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	0.00	0.00	0.00	0.00	216,193.52	0
TOTALS:	Project 8030 - Safe Schools Grant	216,193.52	216,193.52	0.00	0.00	0.00	0.00	216,193.52	0

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BATCH QUEUE ID 504337

FOR SEPTEMBER, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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BATCH QUEUE ID 504337

FOR SEPTEMBER, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0

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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	13,880.54	13,880.54	1,975.00	2,475.00	0.00	0.00	11,405.54	18
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	13,880.54	1,975.00	2,475.00	0.00	0.00	11,405.54	18

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	10,973.13	0.00	4,950.00	0.00	0.00	6,023.13	45
TOTALS:	Project 8048 - PD for Teachers	6,173.13	10,973.13	0.00	4,950.00	0.00	0.00	6,023.13	45

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PROJECT : 8049 - VPK DONATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
TOTALS:	Project 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0

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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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	9,890.00	33,395.18	0.00	0.00	-23,395.18	334
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	10,000.00	9,890.00	33,395.18	0.00	0.00	-23,395.18	334

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

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FOR SEPTEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

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FOR SEPTEMBER, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6

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REVENUE BY FUNC
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FOR SEPTEMBER, 2022

PROJECT : 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

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PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

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FOR SEPTEMBER, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	74,248.43	6,626.58	12,826.58	0.00	0.00	61,421.85	17
TOTALS:	Project 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	74,248.43	6,626.58	12,826.58	0.00	0.00	61,421.85	17

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REVENUE BY FUNC

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
627,879.12	688,740.25	36,975.03	72,530.21	0.00	0.00	616,210.04	11
GRAND TOTAL:							

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EXPENSES BY FUNCTION

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PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	15,567.94	25,437.70	0.00	0.00	92,869.30	22
16300	Educational Assistants	42,667.00	42,667.00	6,205.78	6,785.03	0.00	0.00	35,881.97	16
20100	Social Security	10,848.00	10,848.00	1,283.47	1,931.30	0.00	0.00	8,916.70	18
20400	State Retirement	13,358.00	13,358.00	1,716.73	2,539.36	0.00	0.00	10,818.64	19
20600	Life Insurance	530.00	530.00	74.86	74.86	0.00	0.00	455.14	14
21200	Employer Medicare	2,537.00	2,537.00	300.16	451.68	0.00	0.00	2,085.32	18
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	242.95	360.75	0.00	0.00	1,528.97	19
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	25,391.89	37,580.68	0.00	0.00	152,556.04	20
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	25,391.89	37,580.68	0.00	0.00	152,556.04	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	57,800.00	57,800.00	5,396.19	10,792.38	0.00	0.00	47,007.62	19
20100	Social Security	3,600.00	3,600.00	334.80	669.36	0.00	0.00	2,930.64	19
20400	State Retirement	5,050.00	5,050.00	427.38	854.76	0.00	0.00	4,195.24	17
20600	Life Insurance	145.00	145.00	21.15	21.15	0.00	0.00	123.85	15
21200	Employer Medicare	850.00	850.00	78.30	156.54	0.00	0.00	693.46	18
21700	Retirement - Hybrid Stabilization	650.00	650.00	58.29	116.58	0.00	0.00	533.42	18
35500	Travel	750.00	750.00	69.61	69.61	0.00	0.00	680.39	9
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
52400	In-Service/Staff Development	7,815.00	7,815.00	613.09	613.09	0.00	0.00	7,201.91	8
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	6,998.81	13,293.47	0.00	0.00	76,706.53	15
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,998.81	13,293.47	0.00	0.00	76,706.53	15

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BATCH QUEUE ID 504338
 FOR SEPTEMBER, 2022
 PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	0.00	14,842.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	44,842.00	44,842.00	0.00	0.00	0.00	14,842.00	30,000.00	33
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	105,415.00	105,415.00	9,394.05	21,919.45	0.00	0.00	83,495.55	21
20100	Social Security	6,550.00	6,550.00	583.41	1,359.97	0.00	0.00	5,190.03	21
20400	State Retirement	6,500.00	6,500.00	744.03	1,736.07	0.00	0.00	4,763.93	27
20600	Life Insurance	325.00	325.00	36.69	36.69	0.00	0.00	288.31	11
21200	Employer Medicare	1,550.00	1,550.00	136.44	318.04	0.00	0.00	1,231.96	21
21700	Retirement - Hybrid Stabilization	900.00	900.00	101.46	236.74	0.00	0.00	663.26	26
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	28,430.00	28,430.00	0.00	0.00	0.00	0.00	28,430.00	0
49900	Other Supplies & Materials	4,536.52	4,536.52	0.00	0.00	550.00	0.00	3,986.52	12
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	0.00	0.00	15,645.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	171,351.52	171,351.52	10,996.08	25,606.96	550.00	0.00	145,194.56	15
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	10,996.08	25,606.96	550.00	14,842.00	175,194.56	19

COLLIERVILLE SCHOOLS

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FOR SEPTEMBER, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

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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	473.00	473.00	0.00	0.00	0.00	0.00	473.00	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	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0

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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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	629.71	850.71	0.00	227.76	6,721.53	14
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
TOTALS:	Function: 72120 - Health Services	13,880.54	13,880.54	629.71	850.71	0.00	227.76	12,802.07	8
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	13,880.54	629.71	850.71	0.00	227.76	12,802.07	8

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FOR SEPTEMBER, 2022

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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72320 - Director of Schools	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
59900	Other Charges	6,173.13	10,973.13	7,324.71	10,456.23	0.00	0.00	516.90	95
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,173.13	10,973.13	7,324.71	10,456.23	0.00	0.00	516.90	95
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	10,973.13	7,324.71	10,456.23	0.00	0.00	516.90	95

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EXPENSES BY FUNCTION

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
Function : 73400 - Early Childhood Education									
59900	Other Charges	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Function: 73400 - Early Childhood Education	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project: 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	11,500.00	11,500.00	10,932.00	10,932.00	0.00	0.00	568.00	95
TOTALS:	Function: 72210 - Regular Instruction Program Support	11,500.00	11,500.00	10,932.00	10,932.00	0.00	0.00	568.00	95
TOTALS:	Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	10,932.00	10,932.00	0.00	0.00	568.00	95

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Function: 72120 - Health Services	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
49900	Other Supplies & Materials	6,500.00	6,500.00	63.97	63.97	0.00	0.00	6,436.03	1
TOTALS:	Function: 72810 - Central and Other	10,000.00	10,000.00	63.97	63.97	0.00	0.00	9,936.03	1
TOTALS:	Project 8200 - Athletic Fund	10,000.00	10,000.00	63.97	63.97	0.00	0.00	9,936.03	1

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Function: 72220 - Special Education Program Support	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Function: 72230 - Vocational Education Program Support	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

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EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2022

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	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Function: 72810 - Central and Other	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Project 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0

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BATCH QUEUE ID 504338

FOR SEPTEMBER, 2022

PROJECT : 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Function: 72130 - Other Student Support	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

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EXPENSES BY FUNCTION

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PROJECT : 8370 - DRAGON GAMES

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project: 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42920	Instructional Supplies - IDEA-CCEIS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	6,200.00	34,212.70	0.00	6,200.00	0.00	0.00	28,012.70	18
52420	In-Service/Staff Development - CCEIS	11,987.30	38,035.73	6,626.58	6,626.58	16,650.00	0.00	14,759.15	61
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	72,248.43	6,626.58	12,826.58	16,650.00	0.00	42,771.85	41
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	74,248.43	6,626.58	12,826.58	16,650.00	0.00	44,771.85	40

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504338

FOR SEPTEMBER, 2022

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504338

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
627,879.12	688,740.25	68,963.75	111,610.60	17,200.00	15,069.76	544,859.89	21
GRAND TOTAL:							

C.I.P.

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 504307

Report Code: BAT_GL_TEMPLATE

FOR SEPTEMBER, 2022

PROJECT : 6206 - CES GYM RENOVATION

10/11/2022

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	304,419.93	0.00	0.00	0.00	0.00	304,419.93	0
TOTALS:	Project 6206 - CES Gym Renovation	0.00	304,419.93	0.00	0.00	0.00	0.00	304,419.93	0

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 504307

FOR SEPTEMBER, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,869,172.00	0.00	-1,979.00	0.00	0.00	1,871,151.00	0
TOTALS:	Project 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,869,172.00	0.00	-1,979.00	0.00	0.00	1,871,151.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 504307

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,869,172.00	2,173,591.93	0.00	-1,979.00	0.00	0.00	2,175,570.93	0
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504308

FOR SEPTEMBER, 2022

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	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504308

FOR SEPTEMBER, 2022

PROJECT : 6206 - CES GYM 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	273,135.35	0.00	69,442.93	0.00	0.00	203,692.42	25
71100	Furniture & Fixtures	0.00	31,284.58	16,654.58	31,284.58	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	304,419.93	16,654.58	100,727.51	0.00	0.00	203,692.42	33
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	304,419.93	16,654.58	100,727.51	0.00	0.00	203,692.42	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 504308

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,869,172.00	2,173,591.93	16,654.58	100,727.51	0.00	0.00	2,072,864.42	5
GRAND TOTAL:							

2022 Local Education Agency Compliance Report

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

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2022**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

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

LEA Name: Collierville Schools

Director of Schools/Superintendent Name: Gary Lilly

Director of Schools/Superintendent Signature:

School Board Chair Name: Wright Cox

School Board Chair Signature:

Date of School Board Approval: October 25, 2022

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2022
(including the corresponding corrective action plan if applicable).
Upload instructions are accessible [here](#).



Process:

October 18, 2022: Textbook Committee presented to Board at monthly work session.

October 25, 2022: Textbook Committee voted upon by Board at monthly meeting.

Late October/Early November: Textbook Committee Orientation and Oath.

November 2022: Textbook samples requested from the State.

November-February: Committee members will share information with fellow teachers at local schools; teacher and parent previews will be made public, and input will be gathered. The public input will be gathered via an online survey posted on the Collierville Schools' page, as well as individual school's websites.

Early March: Textbook Caravan- presentations from textbook vendors to committee members.

Early March: Reconvening of committee to discuss findings.

Mid-March: Textbook Committee online voting.

March 21, 2023: Selections presented to the Board at monthly work session.

March 28, 2023: Selections approved by the Board and then reported to the state.

Textbook Committee was formed through Principal and Supervisory Recommendation.

Each school has grade-band representation.

Each grade-band has a parent representative.

**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 2022-2023

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):

Math Textbook Committee

Name	Endorse Code	Certificate Number	Years Experience (Public School)	School	E-Mail Address
Nakia Powell	401, 441	000218820	21.8	Bailey Station	npowell@colliervilleschools.org
Toni Pugh	402, 467	000248061	8.4	Bailey Station	tpugh@colliervilleschools.org
Cathy Stanfield	467	000713982	1.9	Bailey Station	cstanfield@colliervilleschools.org
Tabitha Hembree	499	000620586	5.7	Bailey Station	thembree@colliervilleschools.org
Libby Green	101	000259584	13.8	CES	egreen@colliervilleschools.org
Carrie Haycook	402	000241739	22	CES	chaycook@colliervilleschools.org
Richard Muse	499, 420	000502074	15	CES	rmuse@colliervilleschools.org
Deb Snowden	105, 480, 483, 443	000194878	30.7	CES	dsnowden@colliervilleschools.org
Paige Grimm	499	000520992	13.9	Crosswind	pgrimm@colliervilleschools.org
Katherine Hauss	101	000282248	22.4	Crosswind	khauss@colliervilleschools.org
Valerie Meiners-Smith	440, 466, 499, 442	000637021	6	Crosswind	vmeiners-smith@colliervilleschools.org
Kristie Murin	443, 487	000501263	21.5	Crosswind	kmurin@colliervilleschools.org
Libby Story	467	000708248	4	Schilling Farms	lstory@colliervilleschools.org
Candace Hearn	120	000707425	4	Schilling Farms	chearn@colliervilleschools.org
Jan Greer	401	000282680	18.2	Schilling Farms	jgreer@colliervilleschools.org
Natasha Perkins	402, 440, 490, 442	000257295	17.9	Schilling Farms	nperkins@colliervilleschools.org
Laurie Ford	468	000722926	1	Sycamore	lford@colliervilleschools.org
Christina Wallace	499, 442	000539957	13	Sycamore	cberry@colliervilleschools.org
Kirsten Albritton	120	000722133	2	Sycamore	kalbritton@colliervilleschools.org
Beth Sansone	403, 443	000273029	24	Sycamore	bsansone@colliervilleschools.org
Rachel Ragghianti	402	000504266	14.2	Tara Oaks	rragghianti@colliervilleschools.org
Neal Asbury	401	000239298	24	Tara Oaks	nasbury@colliervilleschools.org
Steve Jenkins	440, 460	000591638	6	Tara Oaks	SJenkins@colliervilleschools.org
Lakita Dennis	497, 442	000217389	15	Tara Oaks	ldennis@colliervilleschools.org
Jessica Tigner	499	000641508	1	Collierville Middle	jtigner@colliervilleschools.org
Cynthia Kallaher	101	000209518	26.4	Collierville Middle	ckallaher@colliervilleschools.org
Cameron Corder	440	000520889	14	Collierville Middle	ccorder@colliervilleschools.org
Chris Murray	427, 440, 442	000248696	16.6	West Collierville	cmurray@colliervilleschools.org
Lauren Balentine	413, 443	000507702	11	CHS	lbalentine@colliervilleschools.org
Chantelle Mitchell	440, 442	000549756	13	West Collierville	cmitchell@colliervilleschools.org

Paula Bowers	120, 122	000707822	1	West Collierville	pbowers@colliervilleschools.org
Tamela Underwood	407, 413, 460, 461	000196457	19.8	West Collierville	tbox@colliervilleschools.org
Devin Heggie	415	000604096	7.2	Collierville Middle	dheggie@colliervilleschools.org
Leslie Blevins	499	000506765	13.3	Collierville Middle	lblevins@colliervilleschools.org
Emily Russell	402, 442	000175197	20.5	Central Office	erussell@colliervilleschools.org
Stacey Anthony	402, 442	000211771	19	Central Office	santhony@colliervilleschools.org
Leigh Anne Rainey	126,127,443	000225344	11.9 (TN)	Central Office	lrainey@colliervilleschools.org
Mary Fonseca	460, 499	000510704	7	CVA	Mfonseca@colliervilleschools.org
Dynelle Nicole	402	000276392	11	CVA	Dnicole@colliervilleschools.org
Stacy Cothorn	401	000254262	16	CHS	scothorn@colliervilleschools.org
Casey Greer	125	000710159	3	CHS	cgreer@colliervilleschools.org
Kiona Dilworth	125	000641560	6	CHS	kdilworth@colliervilleschools.org
Larissa McCoy	413	000578669	10	CHS	lmccoy@colliervilleschools.org
Rachel Maier	Parent Stakeholder			High School Parent	rzmaier@comcast.net
Monique Michel	Parent Stakeholder			Middle School Parent	Moniquemichel@outlook.com
Monica Childress	Parent Stakeholder			Elementary Parent	Childress.mm@gmail.com

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 Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: Promotion and Retention	Descriptor Code: 4.603	Issued Date: Revised
		Rescinds:	Issued: 09/24/19 09/27/18 05/11/15 06/10/14

1 **PROMOTION¹ - General**

2 The Director of Schools/designee shall promote students to the next grade level **on a case-by-case basis**
 3 **that will comply with state and federal law. Promotion will be** based on the successful completion of
 4 required academic work and or demonstration of satisfactory progress in each of the relevant academic
 5 areas. **All decisions shall be made in consultation with a student's IEP and/or 504 team, if applicable.¹**

6 ~~However, no student enrolled in the third grade shall be promoted unless the student has shown a basic~~
 7 ~~understanding of curriculum and the ability to perform the skills required in the subject of reading as~~
 8 ~~demonstrated by the student's grades or standardized test results. This requirement shall not apply to~~
 9 ~~students who are participating in a board approved, research based intervention prior to the beginning~~
 10 ~~of the next school year or to students who have an individualized education program (IEP).²~~

11 Students who have difficulty in achieving the requirements for promotion **may be considered** for
 12 retention. Schools shall identify these students by February 1st. Factors used to identify students for
 13 retention shall include^{1,2}:

- 14 1. ~~The student's~~ Ability to perform at the ~~expectations of the~~ current grade level;
- 15 2. ~~The~~ Results of local assessments, screening, or monitoring tools;
- 16 3. State assessments as applicable;
- 17 4. **Home Literacy Reports;**³
- 18 5. ~~The~~ Overall academic achievement of the student;
- 19 6. ~~The student's~~ Likelihood of success with more difficult materials if promoted to the next grade;
- 20 7. Attendance record; and
- 21 8. **The student's** social and emotional maturity.

22 Students may be identified for retention after the February 1st deadline if the delay in identifying a
 23 student is due to:⁴

- 24 1. Date of enrollment;

25
26
27
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2. Additional information acquired after the results of local assessment, screening, or monitoring are released; or
3. Social/emotional factors that were not previously evidenced by February 1st.

PROMOTION PLANS⁵

When a student is ~~considered~~ **identified** for retention, the student's parent(s)/guardian(s) shall be notified within fifteen (15) calendar days, and an individualized promotion plan shall be developed to help the student avoid retention. The plan shall be developed in coordination with the student's teachers, **IEP or 504 team, if applicable**, and may also include input from the student's parent(s)/guardian(s), school counselor, or other appropriate school personnel.

~~All~~ Promotion plans shall ~~include~~ **incorporate** evidence-based strategies, **including expectations and measurements that will verify whether a student has made sufficient progress to be promoted to the next grade level**, and ~~shall~~ be tailored to the student's ~~specific~~ learning needs. ~~Each promotion plan~~ Promotion plans for students in third and fourth grade ~~shall also~~ will include **additional requirements for promoting students in these grades**. ~~expectations and measurements that can be used to verify that a student has made sufficient progress to be promoted to the next grade level.~~ **A copy of the plan will be provided to the student's parent(s)/guardian(s), and the school shall offer the opportunity for a parent-teacher conference to discuss the plan. If a student is not making progress on the promotion plan, then the strategies shall be modified. Parent(s)/guardian(s) shall be provided with any changes to the promotion plan.** Evidenced based strategies may include:

1. Response to Instruction and Intervention (RTI²) to address deficits in student learning;
2. Modification (individualized) of curriculum and instruction;
3. Individual and/or small group tutoring;
4. School counseling services – individual or small group;
5. Attendance intervention and support;
6. Special Education services for students who qualify based on state and federal guidelines.

A student who demonstrates sufficient academic progress according to his/her promotion plan shall be promoted to the next grade level unless retention is required per additional requirements for students in third and fourth grade.⁶

If a student has not demonstrated sufficient academic progress according to his/her promotion plan by the end of the school year, the student shall be eligible to enroll in a summer reading or learning program, if available. Parent(s)/guardian(s) shall be notified of a decision for retention at least ten (10) calendar days prior to the start of the next school year if the student was enrolled in a summer program. However, if the student wasn't enrolled in a summer program, the parent(s)/guardian(s) shall be notified of a decision for retention at least thirty (30) calendar days prior to the start of the next school year.⁷

~~A copy of the plan will be provided to the student's parent(s)/guardian(s).~~

~~The Director of Schools shall develop procedures governing how decisions on retention will be made after the student begins work on his/her individualized promotion plan.~~

~~K-3 Reading Notification~~

1 ~~If it is determined through a student's overall performance or a state or local assessment that a student~~
2 ~~in grades kindergarten through three (K–3) is not meeting grade-level standards in reading, the student's~~
3 ~~parent(s)/guardian(s) shall be notified within fifteen (15) calendar days of such determination.~~

4 **RETENTION⁶**

5 A student may be retained when such retention is in the best interests of the student or when retention is
6 required per additional requirements for students in third and fourth grade. ~~However, a student shall not~~
7 ~~be retained more than once in any grade.~~

8 *Decision of Retention – General⁸*

9 If a student is retained, the Director of Schools/designee shall develop an individualized academic
10 remediation plan within thirty (30) calendar days after the beginning of the next school year. ~~prior to the~~
11 ~~start of the next school year.~~ A copy of the plan shall be provided to the student's parent(s)/guardian(s)
12 within ten (10) days of its development. This plan shall include at least one of the following strategies:

- 13 1. Adjustment to the current instructional strategies or materials;
- 14 2. Additional instructional time;
- 15 3. Individual tutoring ~~outside of school hours;~~
- 16 4. Modification to the student's classroom assignment to ensure the student receives instruction
17 from a teacher with a level of overall effectiveness of above expectations (level 4) or
18 significantly above expectations (level 5); or
- 19 5. Attendance or truancy interventions.

20 A student shall not be retained more than once in any grade. The progress of students who are retained
21 shall be closely monitored and reported to the parent(s)/guardian(s) at least three (3) times during the
22 school year in which the student is retained. The Director of Schools shall develop procedures to ensure
23 appropriate recordkeeping of students who are retained.

24 ~~For the purpose of determining the effectiveness of retention toward improving student achievement, the~~
25 ~~progress of retained students shall be closely monitored and reported to the parent(s)/guardian(s) at least~~
26 ~~three (3) times during the school year in which the student is retained.~~

27 *Decision of Retention – Third Grade⁹*

28 Third grade students shall not be promoted to the next grade unless they are determined to be proficient
29 (i.e., receive a performance level rating of “on track” or “mastered”) in English language arts (ELA)
30 based on the student's most recent TCAP test.

31 Students who are not proficient in ELA may still be promoted if the following conditions are met:

- 32 1. A student in third grade receiving a performance level rating of “approaching” on the ELA
33 portion of the student's most recent TCAP test may be promoted if:
 - 34 a. The student is an English language learner and has received less than two (2) full years
35 of ELA instruction;
 - 36 b. The student was previously retained in grades K-3;
 - 37 c. The student is retested before the next school year and scores proficient in ELA;
 - 38

- d. The student attends a learning loss bridge camp before the next school year, maintains a ninety percent (90%) attendance rate, and demonstrates adequate growth on the post-test at the end of the camp; or
- e. The student receives tutoring for the entirety of the next school year in accordance with state law.
- f. Student is determined by IEP or 504 decision to have a disability or suspected disability that impacts reading.

2. A student in third grade receiving a performance level rating of “below” on the ELA portion of the student’s most recent TCAP test may be promoted if:

- a. The student is an English language learner and has received less than two (2) full years of ELA instruction;
- b. The student was previously retained in grades K-3;
- c. The student is retested before the next school year and scores proficient in ELA; or
- d. The student attends a learning loss bridge camp before the next school year, maintains a ninety percent (90%) attendance rate, and receives tutoring for the entirety of the next school year in accordance with state law.
- e. Student is determined by IEP or 504 decision to have a disability or suspected disability that impacts reading.

Decision of Retention – Fourth Grade⁹

Students in the following categories shall show adequate growth in the following ways before being promoted to the fifth grade:

1. A student who is promoted to the fourth grade due to receiving tutoring for the entirety of the next school year in accordance with state law or because of attending a learning loss bridge camp must maintain a ninety percent (90%) attendance rate; and
2. A student receiving tutoring for the entirety of the next school year in accordance with state law shall be required to show adequate growth on the fourth grade ELA portion of TCAP before the student may be promoted to fifth grade.

A student shall not be retained more than once in fourth grade.

Decision of Retention – Students with Disabilities¹⁰

Retention and promotion decisions shall be made on a case-by-case basis and in consultation with the student’s IEP and/or 504 team to determine whether the student’s performance on the ELA portion of TCAP was due to the student’s disability. The school district shall not retain a student with a disability or a suspected disability that impacts their ability to read.

APPEALS^{7,11}

When a student is identified for general retention, the parent(s)/guardian(s) shall be notified about the decision to retain the student and provided with information on the right to appeal the decision (excluding retention due to the 3rd and 4th grade retention policies, see above). Appeals shall be made to the

- 1 Collierville Schools Chief Academic Officer. The CS Chief Academic Officer may overturn the decision
 2 to retain for good cause shown, and due to extenuating circumstances, as determined in the discretion of
 3 the CS Chief Academic Officer. If the parent or guardian disagrees with the decision of the Chief
 4 Academic Officer, they may then appeal the decision to the Director of Schools. If the parent(s)/
 5 guardian(s) disagree(s) with the decision of the Collierville Schools Director of Schools, they may then
 6 appeal to the Collierville Schools Board of Education for a hearing and the board will review the student
 7 records. Following the review, the Board of Education may affirm or overturn the decision of the
 8 Director of Schools. The action of the Collierville Schools Board of Education will be final.
- 9 For students where retention is required per the additional requirements for students in third and fourth
 10 grade, parent(s)/guardian(s) may only appeal this decision directly to the Department of Education in
 11 accordance with state law.¹²

 Legal References

1. ~~State Board of Education Policy 3.300; TRR/MS 0520-01-03-.05(3)(b)~~
2. ~~TCA 49-6-3115; 20 USCA § 1400 et seq.~~
3. 20 USCA § 1400 *et seq.*; 29 U.S.C. § 794 (Section 504); TRR/MS 0520-01-03-.16; TCA 49-6-3115
4. TRR/MS 0520-01-03-.16(5)
5. TCA 49-1-905(e)
6. TRR/MS 0520-01-03-.16(4)
7. TRR/MS 0520-01-03-.16(6)
8. TRR/MS 0520-01-03-.16(6)(f)
9. TRR/MS 0520-01-03-.16(6)(e)
10. TRR/MS 0520-01-03-.16(6)(g)
11. TRR/MS 0520-01-03-.16(7)
12. 29 U.S.C. § 794 (Section 504); 20 USCA § 1400 *et seq.*; TRR/MS 0520-01-03-.16(7)(e)
13. TRR/MS 0520-01-03-.16(3); TRR/MS 0520-01-02-.17(7); TCA 49-6-3102(e)(1)
14. TRR/MS 0520-01-03-.16(7)(f)

 Cross References

- Credit Recovery 4.210
- Grading System 4.600
- Reporting Student Progress 4.601
- Attendance 6.200
- Student Assignments 6.205
- Homeless Students 6.503
- Student Records 6.600

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: <h2 style="text-align: center;">Attendance of Non-Resident Students</h2>	Descriptor Code: 6.204	Issued Date: 06/28/22
		Rescinds: 6.204	Issued: 05/25/21 01/24/19 12/12/17 05/10/16

1 **A. General Transfer Provisions.** Students residing outside the boundaries of the Collierville Municipal
 2 School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the
 3 system under the following conditions:

- 4 1. Non-resident student applications must be approved by the Superintendent.¹
- 5
- 6 2. Non-resident students must provide transportation to and from school. There shall be no obligation
 7 for Collierville Schools to provide transportation to non-resident students.¹
- 8
- 9 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
- 10
- 11 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of
 12 Education policy.

13 **B. Tuition.**

- 14 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools –
 15 except the children of full-time employees of Collierville Schools-shall be charged an annual tuition.
 16 Such tuition shall not exceed per pupil, per annum, an amount equal to the amount of funds actually
 17 raised and used for school purposes from the Town of Collierville, including tuition and fees, divided
 18 by the number of pupils in average daily attendance in the public schools of the city or district during
 19 the preceding school year.²
- 20 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis,⁴ and such out-
 21 of-county students – except the children of full-time employees of Collierville Schools - must pay
 22 tuition at a rate established annually by the Board, which may not exceed per student, per annum, an
 23 amount equal to the amount of funds actually raised and used for school purposes by the Town of
 24 Collierville and Shelby County for the benefit of the Collierville Schools, divided by the number of
 25 students in average daily attendance in Collierville Schools during the preceding school year.⁵ Any
 26 per student tuition payment shall be reduced by any amount of funds transferred by the transferring
 27 pupil’s county of residence under state law.
- 28 3. Out-of-state, non-resident applications shall not be considered, except those received for the children
 29 of full-time employees of Collierville Schools.⁵ Full-time employees with an established and
 30 verifiable residence outside of Tennessee as of May 25, 2021, may enroll their children in Collierville
 31 Schools at no tuition charge. Full-time employees who are hired and/or establish residency outside

1 of Tennessee after May 25, 2021, however, may enroll their children in Collierville Schools only by
2 paying tuition at an employee rate established annually by the Board. Tuition shall be payable in
3 advance or through regular payroll deductions.

4 4. Students who become residents of the District shall be refunded any unused portion of tuition on a
5 pro-rate basis. When payment is not made on all or any part of the required tuition for a previous
6 year, the student(s) shall be excluded from future attendance until all prior and current tuition is paid.

7 **C. *Priorities.*** Non-Residents students will be considered for attendance in Collierville Schools based
8 on the following priorities:

9 Priority 1. Non-resident students who are children of employees of Collierville Schools.

10 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.

11 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville
12 schools.

13 Priority 4. Non-resident students who reside in an area that was previously served by schools
14 located in the district.

15 Priority 5. Non-resident students residing within Shelby County.

16 Priority 6. Non-resident students residing outside Shelby County but within the State of Tennessee.

17 **D. *Criteria.*** The feasibility of approving non-resident applications for admission shall consider, but
18 not be limited to educational capacity, staffing, and general program offerings. Failure to provide
19 and maintain a satisfactory academic, discipline, and attendance record may result in the denial of a
20 non-resident application for admission.

21 **E. *Re-Enrollment.*** Acceptance for a given year does not guarantee continued acceptance in subsequent
22 years, and applications must be filed and approved annually. The Board shall establish a deadline by
23 which it will provide notice of eligibility and approved for re-enrollment to non-resident students and
24 shall communicate that date to the public annually. Notwithstanding the transfer priorities stated
25 above, a non-resident transfer students' failure to maintain a satisfactory academic, discipline, and
26 attendance record with Collierville Schools may result in the denial of a non-resident application for
27 a re-enrollment. The superintendent or designee will create and establish procedures for the
28 implementation and application of this policy.

Legal References

1. TCA 49-6-3104;TCA 49-6-3105; TRR/MS 0520-1-2-.03(11)(F-I)
2. TCA 49-6-3003; TCA 49-6-403(f); Public Acts of 2022, Chapter No. 709
3. TCA 49-6-3105
4. TCA 49-6-3108; TCA 49-6-403(f)
5. TCA 49-6-3113; TCA 49-6-3103; Public Acts of 2022, Chapter No. 709

Cross References

Revenues 2.400
Students from Military Families 6.506



2022 – 2023 TUITION RATES

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2022-2023 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$400.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,000.00	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,000.00	\$500.00 (12.5% of actual cost)
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00 (50% of actual cost)

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.

NAMING RIGHTS IN RECOGNITION

The purpose of this policy is to establish the criteria and procedures for granting naming rights to District facilities and property based on the recognition of an individual or group and their accomplishments or contributions to the Collierville Schools or the community.

This policy establishes an equitable process by which the Board School can exercise its responsibility for naming District facilities and/or property. The Board of Education shall use this policy to provide “naming rights in recognition” to individuals or groups who have had an impact on the Collierville Schools or the community.

Authority

The Board of Education has the authority to name and manage all of the facilities and grounds owned or operated by the Collierville Schools.¹ The Board of Education shall determine and/or approve the naming title, all design considerations such as colors, shapes, and sizes along with the location of any and all signage or fixtures to be displayed in and/or on District facilities and/or equipment.

Once a facility has been officially named in recognition, it shall not be renamed except for compelling reasons to be determined by the Board. The District shall not grant a naming right without the consent of the named party or the named party’s representative. The Board reserves the right, in all cases, to refuse to name a particular facility/piece of property.

Criteria

“Naming Rights In Recognition” are granted in recognition of significant contributions to the Collierville Schools or the community that the Board of Education wishes to honor. These contributions can be financial or other gifts from donors, or meritorious service, and is at the sole discretion of the Board in agreement with the party or their representatives. For a facility to be named after a person, that person shall be of exemplary moral character; or have displayed outstanding leadership; or be a person of historical significance.

Naming rights in recognition shall not be granted to any current Board Member, employee of the District, or student. Naming rights may be granted at the sole discretion of the Board in recognition of the party or group it wishes to honor.

One (1) of the following three (3) criteria must be fulfilled in order for the granting of naming rights in recognition to be considered:

¹ Tenn. Code Ann. § 49-2-203(a)(2)

1. Recognition of outstanding service to the District; or outstanding service to the community.
2. Recognition of the achievement(s) of distinguished alumni.
3. Recognition of a noteworthy financial or other contribution from a donor (be it way of donation, bequest, sponsorship, etc.), such contribution being voluntary and not rendered in consideration of the granting of sponsorship rights. The District may solicit suitable donations from the advocates of such recognition, particularly if the request comes from other than family members.

Other factors to be considered in determining whether to grant naming rights should include:

- a. Leadership in the community or nation in an area of expertise.
- b. Significant relationship to the Collierville Schools
- c. Extraordinary accomplishments in their field
- d. Record of public service or charity
- e. Significant support in the community
- f. Positive impact on the community or their field
- g. Impact on education in the community, region, or nation

The granting of naming rights in recognition is at the sole discretion of the Board, with the agreement of the party or their representatives being named.

Procedure

1. Letter of nomination, preferably with supporting information as to the merits of the candidate, is received by the Superintendent.
2. The Superintendent and Board Chair meet to determine if the letter of nomination should be referred to the Board of Education for consideration. The Superintendent and Board Chair will determine whether to place the nomination on the agenda of the Board's work session and/or business meeting.
3. If the nomination is referred to the Board of Education, the Board Members shall have access to the information presented in the letter of nomination. The initial action by the Board of Education shall be to determine if the nomination has sufficient merit to refer it to an advisory committee.
4. Upon approval by the Board of Education, the Superintendent shall appoint an advisory committee to determine the merits of the nomination. The advisory committee shall include community members, a member of the administration, and an employee of the District assigned to the location contemplated in the nomination. A School Board member may be included, but is not required to be included, on the advisory committee.
5. The advisory committee shall meet and review merits of the nomination. It may gather or request information not included in the letter of nomination to assist it in making its recommendation to the Board. The advisory committee shall also accept and consider input from the public. The advisory committee shall refer its recommendation to the Superintendent and Board Chair for their review.

6. The Superintendent and Board Chair will review the advisory committee's recommendation, and will determine whether to place the nomination for naming rights on the Board's agenda for approval. If placed on the agenda, the Board of Education will vote on the nomination.

Granting Naming Rights

Any and all entitlements and attributions granted in conjunction with naming rights in recognition, including but not limited to signage, must be approved by the Board prior to installation in or on District property. Any permanent or nonpermanent fixtures shall become the sole property of the District.

The granting of naming rights in recognition must always be consistent with the District's vision, mission and shared purpose.

The Board reserves the right to revoke the name should it discover information about the individual that would lead to the individual not meeting the requirements set forth herein.

Right to Govern Use

The District retains all authority to govern the use of the facility being named and/or to make changes with regard to the use of any particular facility at any time.

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: <u>Sponsorship Rights</u>	Descriptor Code: 3.210.1	Issued Date: 07/26/18
		Rescinds:	Issued:

Deleted: Sponsorship and Naming Rights

1. The purpose of this policy is to establish the criteria and procedures for granting sponsorship rights in relation to the Collierville Schools (herein referred to as “District”) facilities and property. This Policy establishes an equitable process by which the School Board (herein referred to as “Board”) can assume its responsibility for naming District owned facilities. This Policy governs the sponsorship rights for facilities and buildings and is separate and distinct from other policies that may govern school names.
2. Prior to a formal action by the Board, the terms and conditions of any such sponsorship rights shall be referred to the Superintendent or designee. The Superintendent will make a recommendation on the requested sponsorship to the Board for formal action.
3. The Board reserves the right, in all cases, to refuse to to grant a sponsorship to a particular facility/piece of property. This policy is not intended to create a right for any individual, company, or other legal entity to obtain the sponsorship of a District facility upon the establishment of certain criteria. All decisions concerning sponsorship of District facilities are at the complete and sole discretion of the Board.
4. Sponsorship rights may be granted in return for provision to the District of an appropriate financial contribution or sponsorship, including the provision or supply of equipment, materials, land, or services.
5. The solicitation of naming rights with the intent of securing a financial contribution and subsequent granting of such sponsorship rights are at the full and sole discretion of the Board.
6. An agreement addressing the nature of sponsorship rights will be entered into between the parties or their representatives, such agreements to be governed by the provisions of this Policy.
7. All such agreements are subject to the District’s requirements for contracts, as set forth in Board Policy and related laws and regulations. Nothing in this Policy shall be construed so as to provide a provider of goods, services, or financial contribution an automatic sponsorship right. All such sponsorship rights are subject to Board approval under the terms of this policy.
8. In granting sponsorship rights, due regard shall be taken of the need to maintain an appropriate balance between commercial considerations and the roll which names of buildings and space play in contributing to the District’s sense of identity as well as in assisting students, staff and

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1 visitors to orient themselves with the campus/facility. Any and all entitlements and attributions
2 granted in conjunction with sponsorship rights, included but not limited to signage, must be
3 reviewed and approved by the Superintendent prior to instillation in or on District property.
4 Any permanent or nonpermanent fixtures shall be the sole property of the District.
5

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6 9. The District recognizes that the names of its facilities are vital to their public image. Therefore,
7 the granting of sponsorship rights must always be consistent with the District's vision, mission
8 and shared purpose. The long-term effects of sponsorship rights must be considered.
9 Sponsorship rights will not be granted to any commercial entities associated in any way with
10 non-socially responsible policies, including but not limited to, the sale of tobacco, alcohol,
11 illegal drugs, weapons, or any other products or services not appropriate for use by minors; the
12 use of vulgar and offensive, obscene, or sexually explicit language; the advocacy of the
13 violation of law or District policy. Sponsorship rights shall not be granted to commercial
14 entities associated with the advancement of any political organizations; the promotion or
15 opposition of a candidate for elected office or a ballot measure; or association with any
16 company or individual whose actions are otherwise in violation of law. Naming rights shall
17 also not be granted to religious organizations.
18

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19 10. The Board may provide opportunities for the sponsorship of portions of school facilities and
20 ancillary facilities such as those listed below.
21 a. Auditorium/theaters.
22 b. Gymnasiums.
23 c. Libraries.
24 d. Gardens/walks.
25 e. Athletic fields/facilities.
26 f. Concessions/locker rooms.
27

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28 11. For a company, group, and/or product name to be used, it must, as determined by the Board,
29 have and maintain an exemplary record and positive public, and nonpartisan image. The Board
30 reserves the right to revoke the sponsorship should information be discovered about the
31 company, group and/or product that would result in failure to meet the requirements set forth
32 herein.
33

Deleted: Facilities may be named after major contributors to the District. ...

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34 12. The Board will evaluate the financial value of sponsorship rights. Monetary valuation shall be
35 assigned to sponsorship rights using those values established for the available sponsorship
36 opportunities.
37

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38 13. The physical display of the sponsorship rights shall be decided and negotiated on a case-by-
39 case basis. In the case of buildings, the physical display of the sponsor's name will take into
40 account the identification of the District and comply with all applicable laws and regulations,

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1 including but not limited to, zoning requirements.

2
3 14. The Superintendent or designee shall determine and/or approve the sponsorship title, all design
4 considerations such as colors, shapes, and sizes along with the location of any and all signage
5 or fixtures to be displayed in and/or school facilities and/or equipment.

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6
7 15. ~~Sponsorship~~ rights shall be negotiated on a case-by-case basis and reviewed at the termination
8 of applicable agreements. The Board shall have the authority to renew or revoke the
9 ~~sponsorship~~ of a facility at the time of review. A ~~sponsorship~~ granted through this policy may
10 be changed through mutual agreement between all parties. For example, when a company
11 changes its name, the sponsorship right may be changed to reflect the ~~company's~~ new name. A
12 fee to update any signage reflecting the new name will be assessed at the time of the change. If
13 the grantee refuses to pay the fee, the District reserves the right to remove the name and revoke
14 the sponsorship rights.

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16 16. The Board shall have the authority to revoke the ~~sponsorship~~ of a facility for any reason in the
17 unfettered discretion of the Board at any time. ~~Any~~ prepaid financial contributions will be
18 proportionally refunded except in the case of termination prompted by an individual, company,
19 or product's inappropriate public image as described in this Policy. The named party may,
20 without refund of consideration and, at its sole discretion, terminate its acceptance of the
21 ~~sponsorship~~ rights prior to the scheduled renewal date upon request of the Board.

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Deleted: The Board may choose a higher standard for revocation through approval of a naming rights contract.

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