

**Business Meeting
January 12, 2016 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Board Chairman
II. Roll Call	J. Mark Hansen, Board Chairman
III. Moment of Silence	J. Mark Hansen, Board Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Board Chairman
V. Special Recognitions	John S. Aitken, Superintendent
A. Sycamore Elementary - Choir	
B. Proclamation to the Board	
C. Presentation to Emily Russell Outstanding Teacher Award for TETA	
VI. Public Comments	J. Mark Hansen, Board Chairman
VII. Approval of Agenda	J. Mark Hansen, Board Chairman
VIII. Business Affairs	J. Mark Hansen, Board Chairman
A. Approval of Minutes	
1. Minutes of the December 8, 2015 Board Business Meeting	
B. Approval of November 2015 Monthly Financial Statements	
1. November 2015 Monthly Financial Statements	
IX. Reports	J. Mark Hansen, Chairman
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
X. Business Items for Approval	
A. Election of TLN Representative for 2016	John S. Aitken, Superintendent
B. Approval of Resolution to Request the Town of Collierville to Annex the Site for the New Collierville High School	John S. Aitken, Superintendent
C. Approval of Release from Compulsory Attendance	John S. Aitken, Superintendent
XI. Adjournment	



**COLLIERVILLE
SCHOOLS**

**Minutes of the Board Business Meeting
December 08, 2015 6:00 PM
Collierville Town Hall, Board Chambers**

Mr. Mark Hansen, Chairman
Mr. Kevin Vaughan, Vice-Chairman
Ms. Wanda Chism
Mr. Wright Cox
Ms. Cathy Messerly

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m.

II. Roll Call

Roll call was taken by Board Chairman Mark Hansen and all five of the board members were present, representing a quorum.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Kevin Vaughan.

V. Special Recognitions - Bailey Station Elementary

Our special recognition school was Bailey Station with Principal Ms. Cindy Tesreau. The Cub Chorus Group (2nd graders) was led by Wendy Hill and performed the song "Frosty Hand Jive" and the Bear Chorus (5th graders) was led by Terry Henson and performed "Pat-a-Pan Salsa."

VI. Public Comments

There were no public comments.

VII. Approval of Agenda

It is recommended that the Collierville Schools Board of Education approve the agenda for the December 8, 2015 Business Meeting as presented by the Superintendent.

Wright Cox made the motion to approve the agenda as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.



COLLIERVILLE SCHOOLS

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

VIII. Business Affairs

- **APPROVAL OF MINUTES OF THE NOVEMBER 10, 2015 BUSINESS MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the November 10, 2015 Board Business Meeting.

Wright Cox made motion to approve the minutes for the November 10, 2015 Board Business Meeting as presented. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

- **APPROVAL OF THE OCTOBER 2015 MONTHLY FINANCIAL STATEMENTS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the October 2015 Monthly Financial Statements.

Cathy Messerly made motion to approve the October 2015 Monthly Financial Statements. The motion was seconded by Wright Cox and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

IX. REPORTS

Chairman's Report

- Chairman Mark Hansen welcomed our new Commercial Appeal Reporter – Mr. Daniel Connolly.



COLLIERVILLE SCHOOLS

- It's a busy time in Collierville Schools during the month of November with the Veterans Day and Tennessee School Board Annual Convention at the Gaylord Opryland in Nashville.
- The executive staff and Mr. Hansen visited a school in Huntsville, Alabama where they have a Blended Learning 1:1 Initiative Program. This program provides every student with an electronic device.
- Our Collierville Chamber of Commerce has joined with the Collierville Schools in the Partners in Education Program (PIE) to enlist support of local businesses and organizations with schools to provide extra funding, unique services and volunteer support. We are blessed to have the Chamber in our community to support our Collierville Schools.
- Collierville Schools has executed a deed to the 156 acres of property where the new high school will be built. The land is south of Shelby Drive and east of Sycamore.

Superintendent's Report

- Mr. Aitken wanted to thank the CHS SGA and all the students and teachers at CHS for their outstanding Angel Tree program and donation. It is refreshing to see a whole school step up and help out in such a worthy cause.
- An agreement with Info Snap has been reached for On-Line Registration. The initial process to set up the system has been set up and we are preparing for a late spring rollout. More information will be provided as we move forward in the process.
- The budget development calendar for 2016-17 is in your packets. Please review and let Ms. Hays know if there are any questions.
- Our final audit from Dixon Hughes is closer and the preliminary indications show a great audit of both the district and school level funds. Hopefully, the final report will be brought to the Board at the January meeting. All 6 Municipal districts are undergoing a required administrative review of our Nutrition Services, that team is reviewing our schools in Collierville this week.
- We will be working with Bartlett City Schools on a shared strategic compensation study. We will be working with Battelle for Kids, which is the same firm that we used for similar purposes in legacy Shelby County Schools. We will finalize the scope of services this week with Bartlett and Mr. Aitken looks forward to a comprehensive study that will review all of our district positions and the compensation at all levels. One of his goals is working toward financial sustainability for our district, and this will be an important step in ensuring that goal. The committee will involve a big cross-section of people. He is appreciative of Ms. Wanda Chism serving on this committee. The work will begin in January and recommendations approved will not go into effect until the 2017-18 school year.
- In January, we will begin looking at our OPEB liability and ways to manage it. He is appreciative of Ms. Cathy Messerly agreeing to serve on this committee.
- Our rezoning committee met this morning and we will resume in January with more processes and eventually hold public meetings. Any recommendations made by this committee will be brought to you in early spring to be reviewed. Thanks to Mr. Cox for his good ideas on this committee.



COLLIERVILLE SCHOOLS

- The digital learning committee is also busy with their work as we move toward the best use of technology in our classrooms. We had a great visit to Huntsville Alabama last month and we are also planning future trips to gain best practices from other districts.
- Thanks to Dr. Dyer you have in your packet an application for a School Board Student Liaison. We will be accepting applications for this student position and this student will be at our business meetings through May.

X. BUSINESS ITEMS FOR APPROVAL

Recommendation: It is recommended that the Collierville Schools Board of Education elect the Officers of the Collierville School Board for the 2016 Calendar year.

- **Election of the Chairman**

Wright Cox made the nomination for Mark Hansen as Chairman of the Collierville School Board. No other nominations were made. Kevin Vaughan made motion to close the floor for nomination and the motion was seconded by Wright Cox and approved unanimously by the board. The ayes have the motion and nominations were closed. A roll call vote was taken.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Abstain
Cathy Messerly	Aye
Kevin Vaughan	Aye

Recommendation: It is recommended that the Collierville Schools Board of Education elect the Vice-Chairman of the Collierville School Board.

- **Election of the Vice-Chairman**

Wright Cox made the nomination for Kevin Vaughan as Vice-Chairman of the Collierville School Board. No other nominations were made. Mark Hansen made motion to close the floor for further nominations and the motion was seconded by Wanda Chism and approved unanimously by the board. The ayes have the motion and nominations were closed. A roll call vote was taken.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Abstain



COLLIERVILLE SCHOOLS

- **APPROVAL OF REVISED POLICY #1.400, SCHOOL BOARD MEETINGS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #1.400, School Board Meetings as presented by the Superintendent.

Wright Cox made motion to approve the revised policy #1.400, School Board Meetings as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

- **APPROVAL OF AIA DOCUMENT A133-2009 STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the AIA Document A133-2009 Standard Form of Agreement between Owner and Construction Manager as presented by the Superintendent.

Kevin Vaughan made motion to approve authorization of the Board Chairman and Superintendent to enter into the Construction Manager Agreement with Flintco and Linkous joint venture via Document AIA A201-2007 and AIA Document A133-2009 with the supplemental conditions referenced in Mr. Marshall's email to the Board on December 4, 2015 contingent upon it being amended for the provision of the 30 day stop work for the general conditions be paid to the Construction Manager as well as the \$5,000 a day for liquidating day provision. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

XI. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:42 p.m.

Chairman

Superintendent

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**NOVEMBER
2015-2016**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	436,433.98	1,876,367.75	0.00	16,406,415.25	10
40120	Trustee's Collection - Prior Years	0.00	387,000.00	21,374.57	208,037.69	0.00	178,962.31	54
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	14,679.46	100,733.03	0.00	139,266.97	42
40150	Pickup Taxes	0.00	1,444,000.00	3,668.60	27,018.52	0.00	1,416,981.48	2
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	0.00	0.00	0.00	156,000.00	0
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	839.94	10,667.11	0.00	223,332.89	5
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	667,384.19	1,916,323.28	0.00	5,700,347.72	25
40270	Business Tax	2,754.00	2,754.00	297.32	1,371.59	0.00	1,382.41	50
40275	Mixed Drink Tax	0.00	175,648.00	13,738.88	75,240.16	0.00	100,407.84	43
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	944,503.75	0.00	1,225,831.25	44
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	1,347,317.69	5,160,262.88	0.00	25,548,928.12	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	58,910.66	140,409.39	0.00	279,590.61	33
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	66,906.88	354,982.90	0.00	304,112.10	54
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	125,817.54	622,618.75	0.00	625,476.25	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	14,000.00	250.00	70.77	832.69	0.00	-582.69	333
44146	E-Rate Funding	0.00	168,470.00	1,092.00	1,341.26	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	17,024.67	50,207.07	0.00	187,792.93	21
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	13,852.00	0.00	14,398.00	49
TOTALS:	Function: 44 -	349,921.00	450,970.00	18,187.44	66,233.02	0.00	384,736.98	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	13,740,800.00	0.00	20,611,200.00	40
46590	Other State Education Funds	0.00	100,534.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,615,534.00	3,435,200.00	13,740,800.00	0.00	20,874,734.00	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	80,534.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 47 -	110,534.00	30,000.00	0.00	0.00	0.00	30,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

FOR NOVEMBER, 2015

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	3,984.82	19,519.93	0.00	28,013.07	41
TOTALS:	Function: 49 -	47,533.00	47,533.00	3,984.82	19,519.93	0.00	28,013.07	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379577

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,930,507.49	19,609,434.58	0.00	47,491,888.42	29

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,204,250.00	1,983,333.73	7,919,364.53	0.00	17,284,885.47	31
11700	Career Ladder	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	51,609.25	186,140.34	0.00	330,341.66	36
20100	Social Security	1,602,320.00	1,605,287.00	116,114.94	467,513.34	0.00	1,137,773.66	29
20400	State Retirement	2,337,473.00	2,341,801.00	183,548.64	731,005.32	0.00	1,610,795.68	31
20600	Life Insurance	111,249.00	111,249.00	9,797.97	34,119.21	0.00	77,129.79	31
20700	Medical Insurance	2,338,838.00	2,313,012.00	223,928.55	779,213.33	0.00	1,533,798.67	34
21200	Employer Medicare	374,736.00	375,430.00	27,155.83	109,337.66	0.00	266,092.34	29
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	31,707.90	105,757.08	0.00	519,764.92	17
42900	Instructional Supplies & Materials	501,120.00	536,820.00	52,750.00	434,032.78	10,320.35	92,466.87	83
44900	Textbooks	200,000.00	167,600.00	0.00	15,864.50	0.00	151,735.50	9
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	19,345.00	0.00	535.00	97
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	32.99	14,585.07	0.00	25,414.93	36
72200	Reg Inst Equipment	1,173,740.00	1,184,813.00	3,168.00	892,816.14	38,279.00	253,717.86	79
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	52,907.94	117,076.75	30,858.64	152,064.61	49
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,530,662.00	2,736,055.74	11,826,171.05	79,457.99	23,625,032.96	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	2,485.00	6,720.00	0.00	23,280.00	22
20100	Social Security	13,126.00	1,860.00	154.07	416.65	0.00	1,443.35	22
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	36.04	97.45	0.00	337.55	22
31100	Contracts w Otr School Systems	0.00	150,000.00	50,000.00	50,000.00	0.00	100,000.00	33
39900	Other Contracted Services	20,000.00	20,000.00	1,100.00	1,848.00	0.00	18,152.00	9
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	53,775.11	59,082.10	0.00	147,924.90	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	198,852.42	775,691.88	0.00	1,459,323.12	35
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
16300	Educational Assistants	869,468.00	869,468.00	81,220.53	287,084.51	0.00	582,383.49	33
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	157,206.00	0.00	335,634.00	32
20100	Social Security	216,661.00	223,530.00	18,282.02	70,396.97	0.00	153,133.03	31
20400	State Retirement	317,906.00	327,921.00	28,972.18	110,638.84	0.00	217,282.16	34
20600	Life Insurance	17,750.00	17,750.00	1,485.00	5,031.38	0.00	12,718.62	28
20700	Medical Insurance	303,735.00	303,735.00	34,644.18	119,855.08	0.00	183,879.92	39
21200	Employer Medicare	50,671.00	52,277.00	4,275.65	16,463.81	0.00	35,813.19	31
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	998.00	4,002.00	20
39900	Other Contracted Services	60,000.00	60,000.00	5,856.99	18,656.21	0.00	41,343.79	31
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	4,000.00	0.00	36,000.00	10
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	2,089.62	0.00	17,910.38	10
72500	Special Education Equipment	25,000.00	25,000.00	533.40	4,132.51	6,325.75	14,541.74	42
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	413,423.87	1,571,246.81	7,323.75	3,181,965.44	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	60,709.56	232,478.24	0.00	452,596.76	34
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	42,599.00	42,599.00	3,457.88	13,342.26	0.00	29,256.74	31
20400	State Retirement	62,112.00	62,112.00	5,488.15	21,016.05	0.00	41,095.95	34
20600	Life Insurance	3,000.00	3,000.00	279.30	977.55	0.00	2,022.45	33
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	24,600.10	0.00	53,735.90	31
21200	Employer Medicare	9,963.00	9,963.00	808.65	3,120.22	0.00	6,842.78	31
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	10,475.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	3,309.36	0.00	1,190.64	74
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	77,772.14	309,318.78	0.00	605,884.22	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	115,912.60	0.00	179,217.40	39
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	18,544.00	0.00	29,062.00	39
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	15,666.69	0.00	23,587.31	40
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	31,027.46	0.00	45,692.54	40
20100	Social Security	28,440.00	28,440.00	2,215.26	10,683.72	0.00	17,756.28	38
20400	State Retirement	41,667.00	41,667.00	3,474.84	16,459.58	0.00	25,207.42	40
20600	Life Insurance	2,239.00	2,239.00	186.56	652.96	0.00	1,586.04	29
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	13,743.66	0.00	29,873.34	32
21200	Employer Medicare	6,651.00	6,651.00	518.08	2,498.60	0.00	4,152.40	38
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	106,510.00	106,510.00	2,610.33	8,195.31	0.00	98,314.69	8
49900	Other Supplies & Materials	1,000.00	1,000.00	193.00	363.59	203.90	432.51	57
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	1,057.38	0.00	4,942.62	18
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	0.00	4,728.00	0.00	772.00	86
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	51,378.46	239,533.55	203.90	463,096.55	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	40,747.40	141,915.66	0.00	298,628.34	32
18900	Other Salaries & Wages	236,653.00	236,653.00	22,976.00	85,011.20	0.00	151,641.80	36
20100	Social Security	40,031.00	41,986.00	3,511.29	12,559.95	0.00	29,426.05	30
20400	State Retirement	56,882.00	56,882.00	5,488.24	19,666.22	0.00	37,215.78	35
20600	Life Insurance	2,983.00	2,983.00	250.14	874.67	0.00	2,108.33	29
20700	Medical Insurance	92,558.00	92,558.00	9,326.88	32,278.30	0.00	60,279.70	35
21200	Employer Medicare	9,362.00	9,819.00	821.20	2,937.43	0.00	6,881.57	30
35500	Travel	300.00	300.00	0.00	28.64	0.00	271.36	10
39900	Other Contracted Services	1,000.00	7,600.00	0.00	2,395.80	0.00	5,204.20	32
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	90.00	467.50	12,442.50	4
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	864.21	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	100.00	1,388.71	0.00	4,611.29	23
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	83,221.15	299,146.58	1,331.71	615,346.71	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.59	396,458.55	0.00	774,409.45	34
18900	Other Salaries & Wages	45,000.00	45,000.00	2,938.27	4,170.31	6,598.80	34,230.89	24
20100	Social Security	75,508.00	75,508.00	5,779.10	23,764.39	0.00	51,743.61	31
20400	State Retirement	110,095.00	110,095.00	8,889.28	36,216.89	0.00	73,878.11	33
20600	Life Insurance	5,714.00	5,714.00	466.02	1,619.81	0.00	4,094.19	28
20700	Medical Insurance	88,479.00	88,479.00	7,807.90	26,658.50	0.00	61,820.50	30
21200	Employer Medicare	17,659.00	17,659.00	1,351.59	5,557.92	0.00	12,101.08	31
32200	Evaluation & Testing	109,279.00	109,279.00	7,237.50	14,387.50	0.00	94,891.50	13
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,625,852.00	129,865.25	508,833.87	6,598.80	1,110,419.33	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.08	118,384.17	0.00	189,534.83	38
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	602,984.00	602,984.00	50,248.63	200,994.52	0.00	401,989.48	33
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,245.55	15,114.15	0.00	37,885.85	29
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.64	86,738.56	0.00	170,637.44	34
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	19,000.00	0.00	28,606.00	40
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	7,037.20	23,817.40	0.00	59,329.60	29
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	82,611.00	87,747.00	6,646.19	27,638.50	0.00	60,108.50	31
20400	State Retirement	120,775.00	128,264.00	9,953.28	41,609.92	0.00	86,654.08	32
20600	Life Insurance	4,749.00	6,184.00	532.02	1,840.37	0.00	4,343.63	30
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	23,507.89	0.00	63,372.11	27
21200	Employer Medicare	19,321.00	20,522.00	1,554.33	6,463.80	0.00	14,058.20	31
30700	Communication	800.00	800.00	80.46	256.88	543.12	0.00	100
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	69
35500	Travel	500.00	500.00	126.59	388.44	0.00	111.56	78
43200	Library Books/Media	45,000.00	45,000.00	0.00	40,805.50	0.00	4,194.50	91
49900	Other Supplies & Materials	5,600.00	5,600.00	530.04	1,776.49	0.00	3,823.51	32
52400	In-Service/Staff Development	30,000.00	36,323.00	3,064.47	9,062.47	998.00	26,262.53	28
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	8,000.00	0.00	5,658.00	0.00	2,342.00	71
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,875,856.00	141,624.42	624,257.06	1,541.12	1,250,057.82	33

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BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	13,989.10	63,430.51	0.00	104,743.49	38
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	78,215.07	0.00	156,429.93	33
16200	Clerical Personnel	296,294.00	296,294.00	27,091.73	109,796.49	0.00	186,497.51	37
20100	Social Security	43,437.00	43,531.00	3,465.84	14,515.67	0.00	29,015.33	33
20400	State Retirement	64,014.00	64,152.00	5,543.72	22,985.79	0.00	41,166.21	36
20600	Life Insurance	3,500.00	3,500.00	283.42	991.22	0.00	2,508.78	28
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	19,201.00	0.00	35,659.00	35
21200	Employer Medicare	10,159.00	10,181.00	810.56	3,394.75	0.00	6,786.25	33
30800	Consultants	9,723.00	9,723.00	0.00	1,042.57	0.00	8,680.43	11
35500	Travel	3,000.00	3,000.00	210.79	587.98	0.00	2,412.02	20
39900	Other Contracted Services	346,968.00	346,968.00	16,516.04	96,167.62	471.96	250,328.42	28
49900	Other Supplies & Materials	20,000.00	20,000.00	1,745.90	1,821.57	342.91	17,835.52	11
52400	In-Service/Staff Development	25,000.00	25,000.00	4,141.30	9,797.68	4,074.00	11,128.32	55
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	98,838.19	421,947.92	4,888.87	876,536.21	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 379553
FOR NOVEMBER, 2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	11,252.00	0.00	22,502.00	33
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	2,813.00	11,252.00	0.00	22,502.00	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR NOVEMBER, 2015

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	42
20100	Social Security	744.00	744.00	62.00	310.00	0.00	434.00	42
20600	Life Insurance	2,000.00	23,530.00	0.00	3,948.30	0.00	19,581.70	17
20700	Medical Insurance	425,070.00	57,965.00	0.00	8,120.61	0.00	49,844.39	14
21200	Employer Medicare	174.00	174.00	14.50	72.50	0.00	101.50	42
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	10,000.00	20,000.00	0.00	28,500.00	41
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	0.00	58,186.25	0.00	116,813.75	33
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	168,543.00	4,541.83	162,865.73	0.00	5,677.27	97
52400	In-Service/Staff Development	15,000.00	15,000.00	436.60	2,189.11	0.00	12,810.89	15
59900	Other Charges	521,319.00	521,319.00	4,452.03	514,603.36	0.00	6,715.64	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	20,506.96	870,140.86	0.00	785,055.14	53

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BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.67	68,741.70	0.00	134,658.30	34
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	20,968.31	0.00	37,394.69	36
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	265.90	958.30	0.00	16,200.70	6
20400	State Retirement	23,756.00	25,153.00	1,866.66	8,163.42	0.00	16,989.58	32
20600	Life Insurance	1,207.00	1,207.00	83.56	292.46	0.00	914.54	24
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	8,242.01	0.00	19,757.99	29
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	456.05	0.00	1,543.95	23
21200	Employer Medicare	3,790.00	4,013.00	294.64	1,290.11	0.00	2,722.89	32
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	2,312.50	0.00	3,237.50	42
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,102.00	0.00	1,818.00	82
34800	Postal Charges	20,889.00	20,541.00	0.00	1,891.21	520.99	18,128.80	12
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	83.07	424.24	0.00	1,075.76	28
52400	In-Service/Staff Development	10,000.00	10,000.00	301.91	4,228.62	0.00	5,771.38	42
59900	Other Charges	4,000.00	4,000.00	6.00	994.40	0.00	3,005.60	25
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	0.00	45.88	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	412,154.00	26,379.65	131,367.45	520.99	280,265.56	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.81	607,313.26	0.00	1,035,355.74	37
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.57	283,460.25	0.00	448,683.75	39
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	76,673.09	0.00	117,413.91	40
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	294,176.00	329,488.00	30,432.00	114,318.35	0.00	215,169.65	35
16200	Clerical Personnel	593,688.00	593,688.00	56,378.60	216,725.05	0.00	376,962.95	37
18900	Other Salaries & Wages	21,360.00	21,360.00	2,184.00	7,336.00	0.00	14,024.00	34
20100	Social Security	216,202.00	218,392.00	17,154.36	75,469.17	0.00	142,922.83	35
20400	State Retirement	315,347.00	318,620.00	27,336.10	118,054.82	0.00	200,565.18	37
20600	Life Insurance	16,802.00	16,974.00	1,417.34	4,860.49	0.00	12,113.51	29
20700	Medical Insurance	335,385.00	342,485.00	35,865.20	122,058.74	0.00	220,426.26	36
21200	Employer Medicare	50,563.00	51,075.00	4,011.86	17,649.97	0.00	33,425.03	35
32000	Dues & Memberships	5,319.00	10,000.00	1,750.00	1,750.00	0.00	8,250.00	18
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	2,974.32	6,132.02	0.00	18,867.98	25
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,372.00	393,222.08	1,651,801.21	0.00	2,858,570.79	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	43,169.57	0.00	68,630.43	39
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	61,539.54	0.00	93,855.46	40
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	19,333.31	0.00	29,108.69	40
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,457.72	7,075.27	0.00	12,493.73	36
20400	State Retirement	29,245.00	29,260.00	2,442.40	11,516.37	0.00	17,743.63	39
20600	Life Insurance	1,540.00	1,540.00	128.92	451.22	0.00	1,088.78	29
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	13,950.72	0.00	25,909.28	35
21200	Employer Medicare	4,575.00	4,577.00	340.92	1,654.73	0.00	2,922.27	36
32000	Dues & Memberships	2,015.00	2,015.00	0.00	1,566.00	0.00	449.00	78
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	182,490.00	182,490.00	13,090.25	42,632.37	199.92	139,657.71	23
43500	Office Supplies	2,500.00	2,500.00	19.99	1,360.61	83.30	1,056.09	58
49900	Other Supplies & Materials	700.00	700.00	0.00	84.49	0.00	615.51	12
52400	In-Service/Staff Development	14,029.00	14,029.00	3,904.35	4,525.68	0.00	9,503.32	32
70100	Administration Equipment	9,144.00	9,144.00	0.00	7,421.51	0.00	1,722.49	81
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,821.00	51,717.97	216,281.39	283.22	405,256.39	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	34,038.37	0.00	52,843.63	39
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	19,518.91	0.00	28,923.09	40
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	15,961.60	0.00	63,114.40	20
20100	Social Security	10,876.00	13,293.00	822.38	3,955.19	0.00	9,337.81	30
20400	State Retirement	16,061.00	19,675.00	1,364.00	6,369.70	0.00	13,305.30	32
20600	Life Insurance	856.00	1,046.00	72.80	254.80	0.00	791.20	24
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	6,564.25	0.00	20,115.75	25
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,544.00	3,109.00	192.32	924.96	0.00	2,184.04	30
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	3,038.75	0.00	4,101.25	43
32000	Dues & Memberships	1,500.00	1,500.00	205.00	845.00	0.00	655.00	56
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	12,145.00	0.00	0.00	0.00	12,145.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	0.00	937.86	104.49	337.65	76
52400	In-Service/Staff Development	14,300.00	14,300.00	702.02	2,829.28	495.00	10,975.72	23
70100	Administration Equipment	3,200.00	4,568.00	183.00	1,765.00	121.24	2,681.76	41
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	20,924.81	97,276.82	720.73	275,657.45	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	34,705.23	162,542.87	0.00	248,857.13	40
20100	Social Security	25,507.00	25,507.00	2,009.90	9,581.29	0.00	15,925.71	38
20400	State Retirement	38,137.00	38,137.00	3,217.20	15,094.64	0.00	23,042.36	40
20600	Life Insurance	2,250.00	2,250.00	167.94	587.79	0.00	1,662.21	26
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	14,295.33	0.00	26,548.67	35
21200	Employer Medicare	5,965.00	5,965.00	470.05	2,240.85	0.00	3,724.15	38
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	409,742.90	0.00	592,539.10	41
39900	Other Contracted Services	72,987.00	72,987.00	0.00	20,965.02	0.00	52,021.98	29
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	272.60	97
41500	Electricity	1,560,957.00	1,513,206.00	7,317.27	401,951.79	0.00	1,111,254.21	27
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	270.00	2,030.00	495.00	11,395.00	18
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,314,115.00	134,190.55	1,204,334.88	495.00	2,109,285.12	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,074.93	63,607.40	0.00	96,437.60	40
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	19,535.80	0.00	28,070.20	41
20100	Social Security	12,874.00	12,874.00	1,007.50	4,979.65	0.00	7,894.35	39
20400	State Retirement	12,083.00	12,083.00	961.82	4,681.58	0.00	7,401.42	39
20600	Life Insurance	500.00	500.00	50.70	177.45	0.00	322.55	35
20700	Medical Insurance	13,056.00	13,056.00	1,131.48	3,960.18	0.00	9,095.82	30
21200	Employer Medicare	3,011.00	3,011.00	235.62	1,164.57	0.00	1,846.43	39
33500	Maint & Repair-Building	50,000.00	200,000.00	19,417.46	63,578.83	25,159.58	111,261.59	44
33600	Maint & Repair-Equipment	5,000.00	76,290.00	4,938.52	3,488.11	0.00	72,801.89	5
35500	Travel	0.00	1,360.00	88.48	317.52	0.00	1,042.48	23
39900	Other Contracted Services	1,008,232.00	787,581.00	61,043.05	311,724.70	1,952.00	473,904.30	40
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	107.00	18.19	874.81	13
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	88.73	400.00	1,011.27	33
59900	Other Charges	5,000.00	4,040.00	0.00	122.91	0.00	3,917.09	3
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,322,446.00	105,931.96	477,534.43	27,529.77	817,381.80	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	6,008.00	37,850.40	0.00	34,253.60	52
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	16,035.06	0.00	24,764.94	39
18900	Other Salaries & Wages	163,464.00	165,464.00	13,241.46	64,664.43	0.00	100,799.57	39
20100	Social Security	17,085.00	17,259.00	1,341.40	7,129.43	0.00	10,129.57	41
20400	State Retirement	12,978.00	13,238.00	1,101.82	4,779.18	0.00	8,458.82	36
20600	Life Insurance	683.00	697.00	57.98	202.93	0.00	494.07	29
20700	Medical Insurance	8,922.00	13,383.00	1,338.30	4,684.05	0.00	8,698.95	35
21200	Employer Medicare	3,996.00	4,036.00	313.72	1,667.39	0.00	2,368.61	41
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	175,794.80	544,115.87	0.00	2,028,084.13	21
35500	Travel	2,128.00	2,128.00	104.38	574.62	0.00	1,553.38	27
39900	Other Contracted Services	64,970.00	64,970.00	0.00	918.75	0.00	64,051.25	1
41200	Diesel Fuel	366,000.00	366,000.00	15,378.83	75,819.02	0.00	290,180.98	21
42500	Gasoline	5,000.00	5,000.00	110.34	1,193.13	0.00	3,806.87	24
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	39.20	0.00	960.80	4
52400	In-Service/Staff Development	2,000.00	2,000.00	351.75	351.75	0.00	1,648.25	18
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,342,079.00	218,545.68	760,025.21	0.00	2,582,053.79	23

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 379553

FOR NOVEMBER, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	606,346.00	50,542.19	226,631.02	0.00	379,714.98	37
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	16,418.69	0.00	22,985.31	42
18900	Other Salaries & Wages	216,240.00	291,436.00	17,846.19	85,908.72	0.00	205,527.28	29
20100	Social Security	53,117.00	58,106.00	4,186.36	19,550.20	0.00	38,555.80	34
20400	State Retirement	78,034.00	85,483.00	6,559.36	30,047.02	0.00	55,435.98	35
20600	Life Insurance	4,437.00	4,830.00	349.40	1,170.78	0.00	3,659.22	24
20700	Medical Insurance	46,202.00	46,202.00	6,031.42	19,993.03	0.00	26,208.97	43
21200	Employer Medicare	12,423.00	13,589.00	979.04	4,572.11	0.00	9,016.89	34
30700	Communication	425,809.00	425,809.00	15,486.36	79,290.12	1,000.28	345,518.60	19
30800	Consultants	9,500.00	9,500.00	0.00	4,500.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	55,000.00	507.50	4,293.00	25,000.00	25,707.00	53
35500	Travel	3,500.00	3,500.00	190.09	647.12	0.00	2,852.88	18
39900	Other Contracted Services	243,130.00	288,984.00	8,588.82	42,890.89	43,241.67	202,851.44	30
43500	Office Supplies	43,000.00	43,000.00	414.71	17,641.88	272.00	25,086.12	42
49900	Other Supplies & Materials	22,500.00	22,500.00	355.72	17,656.19	63.99	4,779.82	79
52400	In-Service/Staff Development	63,300.00	63,300.00	1,148.90	10,639.31	0.00	52,660.69	17
59900	Other Charges	366,019.00	419,016.00	47.00	301,766.74	0.00	117,249.26	72
70100	Administration Equipment	139,700.00	134,338.00	21,150.33	24,703.81	0.00	109,634.19	18
79000	Other Equipment	59,000.00	23,240.00	3,976.00	6,310.89	0.00	16,929.11	27
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,633,583.00	141,643.12	914,631.52	69,577.94	1,649,373.54	37

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FOR NOVEMBER, 2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	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	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	0.00	16,470.00	0.00	153,530.00	10
72400	Site Development	50,000.00	70,000.00	0.00	41,581.00	0.00	28,419.00	59
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	675,227.00	4
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	0.00	82,824.00	0.00	962,176.00	8

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,901,830.11	22,277,007.49	200,473.79	44,623,841.72	33

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379574

FOR NOVEMBER, 2015

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	58,822.60	230,244.20	0.00	369,755.80	38
43522	Lunch Payments Adults	42,000.00	42,000.00	4,192.25	14,912.50	0.00	27,087.50	36
43523	Income from Breakfast	40,000.00	40,000.00	4,419.25	17,137.80	0.00	22,862.20	43
43525	Ala Carte Sales	460,000.00	460,000.00	37,466.55	140,532.20	0.00	319,467.80	31
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	93,598.67	0.00	152,058.33	38
46520	School Food Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
47111	USDA School Lunch Program	506,000.00	506,000.00	43,807.27	165,866.56	0.00	340,133.44	33
47113	Breakfast	85,000.00	85,000.00	8,228.90	30,614.46	0.00	54,385.54	36
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	175,632.93	692,906.39	0.00	1,291,750.61	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	175,632.93	692,906.39	0.00	1,291,750.61	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379558

FOR NOVEMBER, 2015

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.11	72,670.29	0.00	100,329.71	42
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	16,979.72	0.00	23,020.28	42
16501	Cafeteria Managers	257,280.00	257,280.00	24,320.00	94,720.00	0.00	162,560.00	37
16502	School Nutrition Technicians	373,862.00	373,862.00	38,163.20	127,478.40	0.00	246,383.60	34
20100	Social Security	52,337.00	52,337.00	4,522.60	17,819.94	0.00	34,517.06	34
20400	State Retirement	77,854.00	77,854.00	5,696.78	23,093.55	0.00	54,760.45	30
20600	Life Insurance	5,000.00	5,000.00	271.26	928.13	0.00	4,071.87	19
20700	Medical Insurance	180,672.00	180,672.00	11,620.88	38,687.79	0.00	141,984.21	21
21200	Employer Medicare	12,241.00	12,241.00	1,057.76	4,167.63	0.00	8,073.37	34
33600	Maint & Repair-Equipment	39,945.00	39,945.00	2,835.10	18,548.37	0.00	21,396.63	46
35400	Transportation - Food	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	941.21	6
39900	Other Contracted Services	41,304.00	49,836.00	2,976.15	5,655.13	2,120.00	42,060.87	16
42200	Food Supplies	600,000.00	591,468.00	54,512.46	239,366.36	70,376.16	281,725.48	52
43500	Office Supplies	3,000.00	3,467.00	0.00	3,380.42	0.00	86.58	98
49900	Other Supplies & Materials	60,000.00	59,533.00	5,215.76	20,948.30	10,878.23	27,706.47	53
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	314.13	0.00	3,685.87	8
59900	Other Charges	24,400.00	24,400.00	0.00	1,424.00	3,784.00	19,192.00	21
71000	Food Service Equipment	33,762.00	33,762.00	1,431.41	3,834.10	0.00	29,927.90	11
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	170,573.37	690,075.05	87,158.39	1,207,423.56	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	170,573.37	690,075.05	87,158.39	1,207,423.56	39

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 379561
 FOR NOVEMBER, 2015

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	12,705.41	67,211.82	0.00	100,495.52	40
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	12,705.41	67,211.82	0.00	100,495.52	40

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 379561
 FOR NOVEMBER, 2015

PROJECT : 1005 - TITLE I, PART A, IMPROVING ACADEMIC ACHIEVEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	34,208.98	134,679.54	0.00	368,632.80	27
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	34,208.98	134,679.54	0.00	368,632.80	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 2005 - TITLE II, PART A, TRAINING & RECRUITING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	6,857.25	57,851.63	0.00	3,704.41	94
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	6,857.25	57,851.63	0.00	3,704.41	94

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	20,240.90	92,522.17	0.00	183,411.01	34
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	20,240.90	92,522.17	0.00	183,411.01	34

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 379561
 FOR NOVEMBER, 2015

PROJECT : 3005 - TITLE III, PART A, ENGLISH LANGUAGE ACQUISITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 379561
FOR NOVEMBER, 2015
PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	0.00	1,816.35	0.00	25,091.63	7
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	0.00	1,816.35	0.00	25,091.63	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	0.00	6,300.00	0.00	23,512.74	21
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	0.00	6,300.00	0.00	23,512.74	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 379561
FOR NOVEMBER, 2015
PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	23,560.84	232,193.43	0.00	632.64	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	23,560.84	232,193.43	0.00	632.64	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	120,875.36	453,984.35	0.00	1,029,853.65	31
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	120,875.36	453,984.35	0.00	1,029,853.65	31

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 379561
FOR NOVEMBER, 2015

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	2,800.00	5,881.90	0.00	0.00	100
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	2,800.00	5,881.90	0.00	0.00	100

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 379561
FOR NOVEMBER, 2015
PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	657.10	13,241.17	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	657.10	13,241.17	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

FOR NOVEMBER, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	5,488.51	5,607.41	0.00	10,946.59	34
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	5,488.51	5,607.41	0.00	10,946.59	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379561

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	227,394.35	1,195,107.34	0.00	1,751,187.28	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	35,915.09	0.00	50,966.91	41
16200	Clerical Personnel	39,405.00	39,405.00	2,958.87	15,934.41	0.00	23,470.59	40
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	2,527.20	0.00	3,885.80	39
20100	Social Security	8,228.00	8,228.00	642.56	3,309.87	0.00	4,918.13	40
20400	State Retirement	12,102.00	12,102.00	962.51	4,915.13	0.00	7,186.87	41
20600	Life Insurance	562.00	562.00	53.62	187.67	0.00	374.33	33
21200	Employer Medicare	1,925.00	1,925.00	150.27	774.06	0.00	1,150.94	40
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,889.83	0.00	2,110.17	47
79000	Other Equipment	5,000.00	5,000.00	0.00	449.49	0.00	4,550.51	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,517.00	12,456.28	65,902.75	0.00	98,614.25	40
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,190.34	3,190.34	249.13	1,309.07	0.00	1,881.27	41
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,190.34	249.13	1,309.07	0.00	1,881.27	41
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	12,705.41	67,211.82	0.00	100,495.52	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 1005 - TITLE I, PART A, IMPROVING ACADEMIC ACHIEVEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
42900	Instructional Supplies & Materials	87,824.34	84,845.33	0.00	84,845.33	0.00	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	8,261.39	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	102,384.94	93,106.72	0.00	93,106.72	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	0.00	9,154.71	0.00	9,154.71	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	9,154.71	0.00	9,154.71	0.00	0.00	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.43	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	239,060.00	242,560.00	19,980.99	79,923.96	0.00	162,636.04	33
16300	Educational Assistants	87,160.00	79,160.00	6,911.80	24,314.50	0.00	54,845.50	31
20100	Social Security	20,225.72	20,225.72	1,555.16	6,070.07	0.00	14,155.65	30
20400	State Retirement	29,690.02	29,690.02	2,428.34	9,413.43	0.00	20,276.59	32
20600	Life Insurance	2,600.00	2,600.00	126.76	432.71	0.00	2,167.29	17
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	6,748.12	0.00	12,807.88	35
21200	Employer Medicare	4,730.37	4,730.37	363.72	1,419.64	0.00	3,310.73	30
42900	Instructional Supplies & Materials	51,420.41	43,342.64	243.40	243.40	0.00	43,099.24	1
72200	Reg Inst Equipment	25,000.00	25,000.00	0.00	0.00	9,152.00	15,848.00	37
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	466,864.75	33,538.21	128,565.83	9,152.00	329,146.92	29
 Function : 72130 - Other Student Support								
49900	Other Supplies & Materials	11,429.06	11,594.09	0.00	0.00	105.92	11,488.17	1
TOTALS:	Function: 72130 - Other Student Support	11,429.06	11,594.09	0.00	0.00	105.92	11,488.17	1
 Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	15,474.83	15,474.83	0.00	3,472.93	125.00	11,876.90	23
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	15,474.83	0.00	3,472.93	125.00	11,876.90	23
 Function : 99100 - Transfers Out								
50400	Indirect Cost	9,536.93	9,378.67	670.77	2,640.78	0.00	6,737.89	28
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	670.77	2,640.78	0.00	6,737.89	28
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	34,208.98	134,679.54	9,382.92	359,249.88	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 2005 - TITLE II, PART A, TRAINING & RECRUITING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	53,817.28	57,449.06	6,722.79	53,817.28	0.00	3,631.78	94
52401	In Service/Staff Dev - Non Public	6,531.78	2,900.00	0.00	2,900.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	60,349.06	60,349.06	6,722.79	56,717.28	0.00	3,631.78	94
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,206.98	1,206.98	134.46	1,134.35	0.00	72.63	94
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	134.46	1,134.35	0.00	72.63	94
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	6,857.25	57,851.63	0.00	3,704.41	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,240.17	36,200.81	0.00	48,648.19	43
18900	Other Salaries & Wages	78,244.00	78,244.00	5,763.47	20,044.13	0.00	58,199.87	26
20100	Social Security	10,111.76	10,111.76	733.52	3,242.00	0.00	6,869.76	32
20400	State Retirement	14,743.60	14,743.60	1,175.54	5,084.61	0.00	9,658.99	34
20600	Life Insurance	345.00	345.00	63.88	230.56	0.00	114.44	67
20700	Medical Insurance	7,528.00	7,528.00	1,116.94	3,767.94	0.00	3,760.06	50
21200	Employer Medicare	2,364.85	2,364.85	171.54	758.18	0.00	1,606.67	32
30800	Consultants	15,000.00	15,000.00	0.00	2,334.00	4,927.00	7,739.00	48
52400	In-Service/Staff Development	23,275.14	23,275.14	2,240.04	15,610.78	0.00	7,664.36	67
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	0.00	0.00	5,861.38	0
79000	Other Equipment	15,000.00	28,764.00	1,365.70	3,503.70	0.00	25,260.30	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	271,086.73	19,870.80	90,776.71	4,927.00	175,383.02	35
Function : 99100 - Transfers Out								
50400	Indirect Cost	4,846.45	4,846.45	370.10	1,745.46	0.00	3,100.99	36
TOTALS:	Function: 99100 - Transfers Out	4,846.45	4,846.45	370.10	1,745.46	0.00	3,100.99	36
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	20,240.90	92,522.17	4,927.00	178,484.01	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 3005 - TITLE III, PART A, ENGLISH LANGUAGE ACQUISITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
79000	Other Equipment	20,515.29	20,515.29	0.00	19,676.15	299.00	540.14	97
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	19,676.15	299.00	540.14	97
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	19,676.15	299.00	540.14	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	13,833.66	0.00	1,780.74	494.61	11,558.31	16
52400	In-Service/Staff Development	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
79000	Other Equipment	0.00	1,577.65	0.00	0.00	0.00	1,577.65	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	26,411.31	0.00	1,780.74	494.61	24,135.96	9
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	0.00	35.61	0.00	461.06	7
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	0.00	35.61	0.00	461.06	7
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	0.00	1,816.35	494.61	24,597.02	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	20,645.70	8,645.70	0.00	0.00	0.00	8,645.70	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	18,300.00	0.00	6,300.00	0.00	12,000.00	34
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	0.00	6,300.00	0.00	23,512.74	21
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	0.00	6,300.00	0.00	23,512.74	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	0.00	0.00	0.00	2,120.35	0
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	0.00	0.00	3,987.39	0
 Function : 99100 - Transfers Out								
50400	Indirect Cost	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION
BATCH QUEUE ID 379562
FOR NOVEMBER, 2015
PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	14,516.60	483.40	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	1,851.49	34,938.90	61.10	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	18,523.16	151,148.81	0.00	77.26	100
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	20,374.65	230,604.31	544.50	77.26	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,600.00	1,600.00	98.78	1,589.11	0.00	10.89	99
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	98.78	1,589.11	0.00	10.89	99
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	20,473.43	232,193.42	544.50	88.15	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	328,029.00	318,666.75	23,925.16	95,700.64	0.00	222,966.11	30
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	15,242.49	0.00	34,757.51	30
16300	Educational Assistants	535,601.00	573,495.81	54,711.30	196,013.22	0.00	377,482.59	34
20100	Social Security	56,428.00	59,228.58	4,702.57	17,661.13	0.00	41,567.45	30
20400	State Retirement	83,507.00	84,161.97	7,515.01	28,121.22	0.00	56,040.75	33
20600	Life Insurance	12,946.00	4,215.90	362.12	1,262.04	0.00	2,953.86	30
20700	Medical Insurance	187,160.00	101,609.41	8,457.72	30,134.22	0.00	71,475.19	30
21200	Employer Medicare	14,197.00	17,123.05	1,099.79	4,130.41	0.00	12,992.64	24
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
42900	Instructional Supplies & Materials	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
72500	Special Education Equipment	0.00	55,117.87	0.00	0.00	0.00	55,117.87	0
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	104,160.89	388,265.37	0.00	897,311.11	30
Function : 72220 - Special Education Program Support								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,320.83	45,283.32	0.00	90,566.68	33
20100	Social Security	8,423.00	8,423.00	659.72	2,659.96	0.00	5,763.04	32
20400	State Retirement	12,281.00	12,281.00	1,037.22	4,148.88	0.00	8,132.12	34
20600	Life Insurance	554.00	554.00	55.36	193.76	0.00	360.24	35
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	3,909.29	0.00	7,260.11	35
21200	Employer Medicare	1,970.00	1,970.00	154.30	622.13	0.00	1,347.87	32
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	14,344.37	56,817.34	0.00	113,430.06	33
Function : 99100 - Transfers Out								
50400	Indirect Cost	29,085.53	28,014.12	2,370.10	8,901.65	0.00	19,112.47	32
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	2,370.10	8,901.65	0.00	19,112.47	32
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	120,875.36	453,984.36	0.00	1,029,853.64	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	3,081.90	3,081.90	0.00	3,081.90	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	100
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 379562

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FOR NOVEMBER, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	10,000.00	10,000.00	495.63	10,000.00	0.00	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	151.56	3,041.17	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	13,041.17	13,041.17	647.19	13,041.17	0.00	0.00	100
 Function : 99100 - Transfers Out								
50400	Indirect Cost	200.00	200.00	9.91	200.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	9.91	200.00	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	657.10	13,241.17	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 379562

FOR NOVEMBER, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	5,906.00	5,905.88	4,078.51	4,078.51	0.00	1,827.37	69
72500	Special Education Equipment	9,000.00	9,000.00	1,328.43	1,328.43	0.00	7,671.57	15
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	5,406.94	5,406.94	0.00	9,498.94	36
Function : 72220 - Special Education Program Support								
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
Function : 99100 - Transfers Out								
50400	Indirect Cost	148.00	148.12	81.57	83.90	0.00	64.22	57
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	81.57	83.90	0.00	64.22	57
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	5,488.51	5,607.41	0.00	10,946.59	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379562

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	221,506.94	1,195,107.35	15,648.03	1,735,539.24	41

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	5,455.05	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 8025 - Coordinated School Health	5,455.05	0.00	0.00	0.00	0.00	0.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,290.34	29,627.72	0.00	60,372.28	33
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	6,290.34	29,627.72	0.00	60,372.28	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	2,250.00	0.00	6,599.00	0.00	-4,349.00	293
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	2,250.00	0.00	6,599.00	0.00	-4,349.00	293

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 379560

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FOR NOVEMBER, 2015

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	1,104.48	0.00	8,895.52	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,104.48	0.00	8,895.52	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379560

FOR NOVEMBER, 2015

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47114	USDA - Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	172,927.17	6,290.34	65,828.37	0.00	107,098.80	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	8.72	8.72	0.00	191.28	4
39900	Other Contracted Services	0.00	37,000.00	0.00	15,500.00	15,605.50	5,894.50	84
49900	Other Supplies & Materials	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
52400	In-Service/Staff Development	19,700.00	12,368.80	6,281.62	8,349.56	0.00	4,019.24	68
59900	Other Charges	0.00	3,700.00	0.00	200.00	0.00	3,500.00	5
73500	Health Equipment	25,993.27	15,993.27	0.00	2,955.03	358.20	12,680.04	21
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	6,290.34	29,627.72	15,963.70	44,408.58	51
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	6,290.34	29,627.72	15,963.70	44,408.58	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
39900	Other Contracted Services	3,625.00	3,625.00	0.00	0.00	2,032.00	1,593.00	56
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	0.00	424.71	0.00	934.83	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	0.00	424.71	2,032.00	22,543.29	10
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	424.71	2,032.00	22,543.29	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,158.98	0.00	1,091.02	52
TOTALS:	Function: 72120 - Health Services	2,250.00	2,250.00	0.00	1,158.98	0.00	1,091.02	52
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	2,250.00	0.00	1,158.98	0.00	1,091.02	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,000.00	1,100.00	1,098.12	1,098.12	0.00	1.88	100
79000	Other Equipment	9,000.00	8,900.00	0.00	0.00	0.00	8,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	1,098.12	1,098.12	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	1,098.12	1,098.12	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379559

FOR NOVEMBER, 2015

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service								
39900	Other Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
71000	Food Service Equipment	600.00	600.00	0.00	0.00	0.00	600.00	0
TOTALS:	Function: 73100 - Food Service	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	172,927.17	7,388.46	32,309.53	17,995.70	122,621.94	29

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379578

FOR NOVEMBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	8,314,350.50	4,819,224.84	4,819,224.84	0.00	3,495,125.66	58
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,314,350.50	4,819,224.84	4,819,224.84	0.00	3,495,125.66	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379578

FOR NOVEMBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	303,468.98	108,002.85	269,501.90	0.00	33,967.08	89
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	108,002.85	269,501.90	0.00	33,967.08	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	8,617,819.48	4,927,227.69	5,088,726.74	0.00	3,529,092.74	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 379556

FOR NOVEMBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	4,163,642.50	4,163,642.50	444,531.44	782,027.88	263,573.22	3,118,041.40	25
32100	Engineering Services	51,135.00	51,135.00	1,264.00	37,568.93	3,600.00	9,966.07	81
33100	Legal Services	18,988.00	55,938.00	0.00	33,421.97	0.00	22,516.03	60
71500	Land	3,958,975.00	4,037,635.00	4,022,635.00	4,037,635.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	8,314,350.50	4,468,430.44	4,890,653.78	267,173.22	3,156,523.50	62
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	8,314,350.50	4,468,430.44	4,890,653.78	267,173.22	3,156,523.50	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 379556

FOR NOVEMBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	26,782.08	26,782.08	10,886.88	26,782.08	0.00	0.00	100
70700	Building Improvements	276,686.90	276,686.90	0.00	269,501.90	0.00	7,185.00	97
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	303,468.98	10,886.88	296,283.98	0.00	7,185.00	98
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	10,886.88	296,283.98	0.00	7,185.00	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	8,617,819.48	4,479,317.32	5,186,937.76	267,173.22	3,163,708.50	63

COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2016-__

A RESOLUTION TO REQUEST THE TOWN OF COLLIERVILLE TO ANNEX THE SITE
FOR THE NEW COLLIERVILLE HIGH SCHOOL.

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

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

WHEREAS, the Board of Education of the Collierville Schools has exercised its authority pursuant to Tenn. Code Ann. § 49-2-203 to build a new High School by purchasing approximately 157 acres south of Shelby Drive, as evidenced by the attached warranty deed; and

WHEREAS, this property abuts, but is not presently including in, the corporate limits of the Town of Collierville, and

WHEREAS, it being the desire of the Board of Education that the new High School be included inside the corporate limits of the Town of Collierville, and that the Town of Collierville annex the new High School site as quickly as possible.

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

That the Collierville Schools Board of Education does hereby request that the Town of Collierville, by and through its Board of Mayor and Aldermen, pass a resolution annexing the property described on the attached Warranty Deed, recorded with the Shelby County Register as Instrument No. 15120155 (the "Deed"), and said property described in the Deed being the site for the new Collierville High School.

Further, the Collierville Schools Board of Education requests that the Town's annexation of the property described in the Deed take effect at the earliest possible date.

Adopted this the 12th day of January, 2016.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL R. MARSHALL, BOARD ATTORNEY

4816-2534-3020, v. 1