

**MINUTES OF THE BOARD BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
July 14, 2015**

**MR. MARK HANSEN, CHAIRMAN
MR. KEVIN VAUGHAN, VICE-CHAIRMAN
MS. WANDA CHISM
MR. WRIGHT COX
MRS. CATHY MESSERLY**

- I. **CALL TO ORDER:** The Collierville Schools Board Business meeting was called to order by Chairman Mark Hansen at 6:00 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and four of the five school board members were present, representing a quorum. Ms. Cathy Messerly was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Wright Cox.
- V. **PUBLIC COMMENTS:**
There were no public comments.

VI. APPROVAL OF AGENDA:

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the July 14, 2015 with the addition of adding the following item to the Board Business Meeting agenda: FY16 Consolidated Application Approval for IDEA/ESEA as presented by the Superintendent.

Wright Cox made motion to approve the agenda with the addition of adding FY16 Consolidated Application Approval for IDEA/ESEA as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

VII. BUSINESS AFFAIRS

- **APPROVAL OF THE MINUTES OF THE JUNE 9, 2015 BUSINESS MEETING & MINUTES OF THE JUNE 5, 2015 SPECIAL CALLED MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the June 9, 2015 Board Business Meeting and minutes of the June 5, 2015 Special Called Meeting.

Wanda Chism made motion to approve the minutes for the June 9, 2015 Board Business Meeting and June 5, 2015 Special Called Business Meeting as presented. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE MAY 2015 MONTHLY FINANCIAL STATEMENTS**

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

Wright Cox made motion to approve the May 2015 Monthly Financial Statements. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

VIII. REPORTS:

Chairman’s Report

Mr. Hansen reported on the following items:

- On June 22, BMA approved a tax rate set in the amount we thought would be needed for bonds to be issued for building a new high school.
- The BMA unanimously passed a resolution to allow the issuance of the bonds. There is a 20 day period from the date it is published in the newspaper, where a petition can be filed if someone objects to the issuance of the bonds.
- We are moving at a rapid pace as we are getting ready to start construction of our new high school.
- We have made a good case to the public that we direly need a new school as students continue to attend the high school.
- Tonight, we will vote on a land contract to purchase land, as well as, the resolution to allow reimbursement of certain expenses to the Town of Collierville.
- The Board would like to thank the BMA, and the Town Administrator, Mr. James Lewellen for their steadfast support of the schools. Anytime you ask the board to raise taxes on the citizens, this is an exercise that needs to conveyed very thoroughly to the public. We feel like the Board handle this situation very well and we want to thank them again and also for their unanimous vote. We look forward in continuing a good positive constructive relationship with that body.
- Lastly, the Board would like to thank our board attorney, Mr. Mike Marshall and his staff who counseled us wisely along the way. We are very fortunate to have him as our board attorney and we thank him for his contribution to this project.

Superintendent’s Report

Mr. Aitken reported on the following items:

- BMA voted and approved the bond sale of up to \$95 million in bonds for the construction of a new high school.
- An agreement to extend our contract for Student Transportation Services with Durham has been reached. This agreement is an extension of the existing agreement, with the same terms as last year and with no price increase.
- A brief presentation on TNReady will be at our July 28, 2015 work session.
- Our district has partnered with Wi-Fi Sports Network to begin our own live streaming coverage of athletic events and activities. We are excited about this program – it will be student driven and will offer numerous opportunities for our students at all levels to learn new skills. The agreement also allows for enhancements of our athletic websites and improved equipment.
- Mr. Aitken thanked our Curriculum and Accountability Staff for an outstanding two days of sessions with our K-8 teachers last Thursday and Friday. This session covered new assessments, Curriculum, new standards and PLC work.
- Mr. Hansen and Mr. Aitken will be traveling to Gatlinburg next Thursday for the TSBA Summer Law Conference. We will bringing back to you what is new in legislation.

- Mr. Aitken will be traveling with other superintendents to Nashville this Thursday to appear before the House Education Sub-Committee and update them on our first year as new school districts.
- Administrators' In-Service will be held on Tuesday, July 28, 2015 beginning 8:00 a.m. at the Collierville United Methodist Church. The New Teacher Orientation will be held on Wednesday, July 29 at Central Church at 8:30 a.m. The CEF luncheon will be held at 11:30 on Thursday – August 6th at Central Church.
- Registration will be held on August 4th. Information is now posted on all websites and will appear in the Collierville Herald next week.
- Mike Simpson gave us an update on the roofing and painting projects.
We are in the 50th day of the 60th day of the Collierville High Re-roofing project. We should reach substantial completion on this project by July 24th. Once the project has been completed we will receive a certified warranty.

IX. RECOMMENDED ITEMS

• **APPROVAL OF CHANGE ORDER TO BASELINE SPORTS FOR COLLIERVILLE HIGH SCHOOL TRACK**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Change Order to Baseline Sports for Collierville High School Track as presented by the Superintendent.

Kevin Vaughan made motion to approve the Change Order to Baseline Sports for Collierville High School Track as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #5.201, SEPARATION PRACTICES FOR NON-TENURED TEACHERS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #5.201, Separation Practices for Non-Tenured Teachers as presented by the Superintendent.

Kevin Vaughan made motion to approve the revised Policy #5.201, Separation Practices for Non-Tenured Teachers. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #5.117, PROCEDURES FOR GRANTING TENURE**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #5.117, Procedures for Granting Tenure as presented by the Superintendent.

Wanda Chism made motion to approve the revised Policy #5.117, Procedure for Granting Tenure. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #6.205, STUDENT ASSIGNMENTS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #6.205, Student Assignments as presented by the Superintendent.

Wright Cox made motion to approve the revised Policy #6.205, Student Assignments as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE RESOLUTION TO AMEND THE 2014-15 GENERAL FUND BUDGET AND THE SCHOOL NUTRITION BUDGET**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Resolution to amend the 2014-15 General Fund Budget and the School Nutrition Budget as presented by the Superintendent.

Kevin Vaughan made motion to approve the Resolution to amend the 2014-2015 General Fund Budget and the School Nutrition Budget as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE RESOLUTION TO AMEND THE 2015-16 SCHOOL NUTRITION BUDGET**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Resolution to amend the 2015-2016 School Nutrition Budget as presented by the Superintendent.

Wanda Chism made motion to approve the Resolution to amend the 2015-2016 School Nutrition Budget as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE CONTRACT FOR LAND PURCHASE FOR THE NEW COLLIERVILLE HIGH SCHOOL**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Contract for the new Collierville High School as presented by the Superintendent. Mr. Kevin Vaughan recused himself from voting.

Wright Cox made motion to approve the Land Purchase for the New Collierville High School as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE RESOLUTION REGARDING TOWN OF COLLIERVILLE SCHOOL BOND ISSUE**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Resolution Regarding Town of Collierville School Bond Issue as presented by the Superintendent. Mr. Kevin Vaughan recused himself from voting.

Wanda Chism made motion to approve the Resolution Regarding Town of Collierville School Bond Issue as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE RESOLUTION APPROVING THE FY16 CONSOLIDATED APPLICATION FOR IDEA/ESEA**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Resolution for the FY16 Consolidated Application for IDEA/ESEA as presented by the Superintendent.

Wanda Chism made motion to approve the Resolution for the FY16 Consolidated Application for IDEA/ESEA as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

X. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:52 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

June

2014-2015

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C.I.P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 374706
FOR YEAR END ADJ, 2015
FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
40110	Current Property Tax	18,706,172.00	18,851,431.00	0.00	17,723,731.34	0.00	1,127,699.66	94
40120	Trustee's Collection - Prior Years	0.00	0.00	0.00	386,941.13	0.00	-386,941.13	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	0.00	239,227.38	0.00	-239,227.38	0
40150	Pickup Taxes	0.00	0.00	0.00	1,443,758.08	0.00	-1,443,758.08	0
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	0.00	155,488.59	0.00	-155,488.59	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	0.00	233,876.89	0.00	-233,876.89	0
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	1,380,000.00	7,897,234.37	0.00	-833,500.37	112
40240	Wheel Tax	0.00	0.00	294,524.20	294,524.20	0.00	-294,524.20	0
40270	Business Tax	2,596.00	2,615.00	0.00	2,441.83	0.00	173.17	93
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	2,238,625.00	0.00	-68,290.00	103
TOTALS:	Function: 40 -	27,893,954.00	28,088,115.00	1,674,524.20	30,615,848.81	0.00	-2,527,733.81	109

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374706

FOR YEAR END ADJ, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43513	Tuition - Summer School	57,494.00	27,000.00	-14,376.46	12,023.54	0.00	14,976.46	45
43515	Tuition - Other State Systems	266,400.00	128,200.00	0.00	127,650.00	0.00	550.00	100
43990	Other Charges for Services	0.00	425,000.00	0.00	421,340.01	0.00	3,659.99	99
43991	Other Charges for Svcs - Shared Svcs	994,118.00	700,000.00	0.00	698,472.36	0.00	1,527.64	100
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,280,200.00	-14,376.46	1,259,485.91	0.00	20,714.09	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 374706
FOR YEAR END ADJ, 2015
FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44120	Lease/Rentals	49,460.00	1,700.00	0.00	1,611.84	0.00	88.16	95
44130	Sales of Materials & Supplies	0.00	14,000.00	0.00	14,865.00	0.00	-865.00	106
44146	E-Rate Funding	0.00	2,500.00	16,380.00	18,872.86	0.00	-16,372.86	755
44170	Miscellaneous Refunds	266,884.00	208,000.00	25,499.72	242,254.06	0.00	-34,254.06	116
44560	Damages Recovered from Individuals	0.00	0.00	3,019.39	6,598.14	0.00	-6,598.14	0
44990	Other Local Revenue	25,271.00	28,271.00	0.00	11,535.23	0.00	16,735.77	41
TOTALS:	Function: 44 -	341,615.00	254,471.00	44,899.11	295,737.13	0.00	-41,266.13	116

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 374706
 FOR YEAR END ADJ. 2015
 FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	32,405,000.00	0.00	32,405,000.00	0.00	0.00	100
46590	Other State Education Funds	0.00	372,092.00	0.00	372,092.24	0.00	-0.24	100
46610	Career Ladder Program	248,924.00	158,828.00	0.00	154,897.22	0.00	3,930.78	98
46612	Extended Contracts	111,172.00	58,995.00	0.00	58,995.00	0.00	0.00	100
46850	Mixed Drink Tax	165,558.00	166,711.00	14,000.00	167,438.10	0.00	-727.10	100
TOTALS:	Function: 46 -	32,095,654.00	33,161,626.00	14,000.00	33,158,422.56	0.00	3,203.44	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374706

FOR YEAR END ADJ, 2015

FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	110,000.00	0.00	0.00	0.00	0.00	0.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	11,459.35	0.00	21,982.65	34
TOTALS:	Function: 47 -	143,442.00	33,442.00	0.00	11,459.35	0.00	21,982.65	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374706

FOR YEAR END ADJ. 2015

FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	46,148.00	46,148.00	0.00	35,475.72	0.00	10,672.28	77
49810	City General Fund Transfers	0.00	259,800.00	0.00	5,259,800.00	0.00	-5,000,000.00	2,025
TOTALS:	Function: 49 -	46,148.00	305,948.00	0.00	5,295,275.72	0.00	-4,989,327.72	1,731

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374706

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
61,838,825.00	63,123,802.00	1,719,046.85	70,636,228.48	0.00	-7,512,427.48	112
GRAND TOTAL:						

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ. 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	23,285,707.00	23,337,802.00	0.00	22,971,392.09	0.00	366,409.91	98
11700	Career Ladder	111,000.00	125,500.00	0.00	121,487.50	0.00	4,012.50	97
12700	Career Ladder Extended Contracts	32,992.00	42,455.00	0.00	42,455.00	0.00	0.00	100
16300	Educational Assistants	716,440.00	716,440.00	0.00	526,003.30	0.00	190,436.70	73
20100	Social Security	1,497,061.00	1,503,394.00	0.00	1,392,536.44	0.00	110,857.56	93
20400	State Retirement	2,184,459.00	2,193,694.00	0.00	2,135,298.43	0.00	58,395.57	97
20600	Life Insurance	111,250.00	111,250.00	0.00	94,285.59	0.00	16,964.41	85
20700	Medical Insurance	2,887,456.00	2,558,113.45	0.00	2,146,620.36	0.00	411,493.09	84
21200	Employer Medicare	350,118.00	351,600.00	0.00	323,714.73	0.00	27,885.27	92
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39800	Other Contracted Services	420,148.00	508,711.55	0.00	508,710.05	0.00	1.50	100
39901	Other Contr Svcs - Brunswick Day School	0.00	14,940.00	0.00	4,048.00	0.00	10,892.00	27
42900	Instructional Supplies & Materials	463,211.00	463,211.00	0.00	365,179.62	0.00	98,031.38	79
44900	Textbooks	100,000.00	100,000.00	0.00	99,692.37	0.00	307.63	100
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	19,490.00	0.00	19,269.00	50
59900	Other Charges	8,699.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	0.00	8,699.00	0.00	3,215.00	0.00	5,484.00	37
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	642,821.00	0.00	631,417.35	0.00	11,403.65	98
72217	Reg Inst Equipment (Reimbursed)	50,000.00	387,148.00	0.00	339,143.63	0.00	48,004.37	88
TOTALS:	Function: 71100 - Regular Instruction Program	32,667,056.00	33,139,093.00	0.00	31,724,689.46	0.00	1,414,403.54	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12800	Homebound Teachers	36,471.00	36,471.00	0.00	15,242.50	0.00	21,228.50	42
20100	Social Security	2,261.00	2,261.00	0.00	945.05	0.00	1,315.95	42
21200	Employer Medicare	529.00	529.00	0.00	221.04	0.00	307.96	42
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	200.00	200.00	0.00	180.38	0.00	19.62	90
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	291,961.00	291,961.00	0.00	268,588.97	0.00	23,372.03	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705
FOR YEAR END ADJ, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	2,048,835.00	2,171,635.00	-1,993.08	2,169,600.09	0.00	2,034.91	100
11700	Career Ladder	14,000.00	14,000.00	0.00	8,000.00	0.00	6,000.00	57
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	2,575.00	0.00	3,328.00	44
16300	Educational Assistants	644,217.00	644,217.00	0.00	559,090.86	0.00	85,126.14	87
17100	Speech Pathologist	495,913.00	495,913.00	0.00	443,533.90	0.00	52,379.10	89
20100	Social Security	198,950.00	198,950.00	-123.35	184,430.84	0.00	14,519.16	93
20400	State Retirement	291,563.00	291,563.00	-179.95	288,772.97	0.00	2,790.03	99
20600	Life Insurance	17,750.00	17,750.00	0.00	12,730.88	0.00	5,019.12	72
20700	Medical Insurance	463,488.00	340,688.00	0.00	288,311.42	0.00	52,376.58	85
21200	Employer Medicare	46,529.00	46,529.00	-28.74	43,132.78	0.00	3,396.22	93
31100	Contracts w Otr School Systems	43,546.00	31,164.38	0.00	31,164.38	0.00	0.00	100
31200	Contracts w Private Agencies	110,000.00	52,000.00	2,910.60	49,982.20	0.00	2,017.80	96
33600	Maint & Repair-Equipment	4,909.00	5,409.00	0.00	5,314.76	0.00	94.24	98
39900	Other Contracted Services	25,500.00	87,881.62	0.00	84,552.07	0.00	3,329.55	96
42900	Instructional Supplies & Materials	34,800.00	14,800.00	0.00	14,800.00	0.00	0.00	100
44900	Textbooks	15,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,000.00	9,500.00	1,307.17	10,202.65	0.00	-702.65	107
72500	Special Education Equipment	7,000.00	47,000.00	957.70	45,748.60	0.00	1,251.40	97
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,474,903.00	2,850.35	4,241,943.40	0.00	232,959.60	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	677,483.00	677,483.00	0.00	680,352.00	0.00	-2,869.00	100
11700	Career Ladder	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	0.00	39,170.88	0.00	2,955.12	93
20400	State Retirement	61,422.00	61,422.00	0.00	61,684.71	0.00	-262.71	100
20600	Life Insurance	3,000.00	3,000.00	0.00	2,746.00	0.00	254.00	92
20700	Medical Insurance	78,336.00	77,336.00	0.00	67,733.20	0.00	9,602.80	88
21200	Employer Medicare	9,852.00	9,852.00	0.00	9,161.04	0.00	690.96	93
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	702.00	0.00	10,787.00	6
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	9,895.48	0.00	1,986.52	83
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	10,091.52	0.00	244.48	98
TOTALS:	Function: 71300 - Vocational Education Program	919,088.00	919,088.00	0.00	883,536.83	0.00	35,551.17	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ. 2015

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	7,058.21	297,187.21	0.00	-10,209.21	104
16100	Secretary(s)	47,189.00	47,189.00	1,368.00	48,557.00	0.00	-1,368.00	103
16200	Clerical Personnel	39,672.00	39,672.00	752.00	39,588.80	0.00	83.20	100
18900	Other Salaries & Wages	156,489.00	156,489.00	4,033.62	160,522.62	0.00	-4,033.62	103
20100	Social Security	32,880.00	32,880.00	819.13	32,009.94	0.00	870.06	97
20400	State Retirement	44,127.00	44,127.00	1,194.35	49,543.65	0.00	-5,416.65	112
20600	Life Insurance	1,750.00	2,166.00	0.00	2,166.00	0.00	0.00	100
20700	Medical Insurance	45,696.00	45,696.00	0.00	43,477.21	0.00	2,218.79	95
21200	Employer Medicare	7,006.00	7,006.00	191.57	7,486.16	0.00	-480.16	107
35500	Travel	1,964.00	864.00	0.00	322.23	0.00	541.77	37
39900	Other Contracted Services	34,196.00	98,150.00	0.00	93,691.62	0.00	4,458.38	95
49900	Other Supplies & Materials	861.00	861.00	0.00	738.41	0.00	122.59	86
52400	In-Service/Staff Development	2,067.00	3,167.00	0.00	3,105.27	0.00	61.73	98
59900	Other Charges	345.00	345.00	0.00	224.00	0.00	121.00	65
70400	Attendance Equipment	1,206.00	1,736.00	0.00	1,695.88	0.00	40.12	98
TOTALS:	Function: 72110 - Attendance	702,426.00	767,326.00	15,416.88	780,316.00	0.00	-12,990.00	102

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2015

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	372,000.00	372,000.00	0.00	355,992.01	0.00	16,007.99	96
18900	Other Salaries & Wages	202,240.00	228,340.00	0.00	227,967.15	0.00	372.85	100
20100	Social Security	35,600.00	35,600.00	0.00	31,319.27	0.00	4,280.73	88
20400	State Retirement	52,378.00	52,378.00	0.00	52,387.78	0.00	-9.78	100
20600	Life Insurance	4,000.00	4,000.00	0.00	2,300.35	0.00	1,699.65	58
20700	Medical Insurance	104,448.00	104,448.00	0.00	88,468.52	0.00	15,979.48	85
21200	Employer Medicare	8,328.00	8,328.00	0.00	7,324.68	0.00	1,003.32	88
35500	Travel	687.00	687.00	0.00	162.13	0.00	524.87	24
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	1,763.87	0.00	11,672.13	13
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	65.23	0.00	4,934.77	1
73500	Health Equipment	10,000.00	10,000.00	0.00	4,156.00	0.00	5,844.00	42
TOTALS:	Function: 72120 - Health Services	812,303.00	838,403.00	0.00	771,906.99	0.00	66,496.01	92

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BATCH QUEUE ID 374705

FOR YEAR END ADJ, 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	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	67
12300	Guidance Personnel	1,076,745.00	1,076,745.00	0.00	1,125,965.04	0.00	-49,220.04	105
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	2,050.00	0.00	3,365.00	38
18900	Other Salaries & Wages	30,606.00	39,506.00	0.00	39,421.99	0.00	84.01	100
20100	Social Security	69,177.00	69,177.00	0.00	68,543.97	0.00	633.03	99
20400	State Retirement	100,865.00	100,865.00	0.00	105,704.19	0.00	-4,839.19	105
20600	Life Insurance	4,500.00	4,500.00	0.00	4,455.60	0.00	44.40	99
20700	Medical Insurance	117,504.00	117,504.00	0.00	84,946.08	0.00	32,557.92	72
21200	Employer Medicare	16,179.00	16,179.00	0.00	16,030.65	0.00	148.35	99
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	28,977.35	0.00	80,301.65	27
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	57,869.00	0.00	1,500.00	0.00	56,369.00	3
TOTALS:	Function: 72130 - Other Student Support	1,600,789.00	1,600,789.00	0.00	1,479,594.37	0.00	121,194.13	92

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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	291,130.00	291,130.00	10,201.15	300,925.15	0.00	-9,795.15	103
11700	Career Ladder	4,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
12700	Career Ladder Extended Contracts	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
12900	Librarian(s)	595,550.00	595,550.00	0.00	599,375.44	0.00	-3,825.44	101
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	0.00	55,539.80	0.00	-2,147.80	104
13800	Instru Computer Personnel	250,510.00	250,510.00	0.00	251,742.03	0.00	-1,232.03	100
16100	Secretary(s)	47,189.00	47,189.00	912.00	48,101.00	0.00	-912.00	102
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100
19600	In-Service Training	21,454.00	21,454.00	0.00	19,626.02	0.00	1,827.98	91
20100	Social Security	81,529.00	76,482.00	689.01	69,475.47	0.00	7,006.53	91
20400	State Retirement	119,195.00	111,836.00	1,004.62	117,940.46	0.00	-6,104.46	105
20600	Life Insurance	4,750.00	4,750.00	0.00	5,056.20	0.00	-306.20	106
20700	Medical Insurance	124,032.00	115,032.00	0.00	67,157.66	0.00	47,874.34	58
21200	Employer Medicare	19,066.00	19,168.00	161.14	18,199.01	0.00	968.99	95
30700	Communication	800.00	800.00	0.00	190.38	0.00	609.62	24
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
35500	Travel	0.00	500.00	0.00	112.84	0.00	387.16	23
42900	Instructional Supplies & Materials	600.00	600.00	0.00	273.11	0.00	326.89	46
43200	Library Books/Media	30,000.00	31,078.00	0.00	31,076.43	0.00	1.57	100
49900	Other Supplies & Materials	5,000.00	4,500.00	0.00	4,184.48	0.00	315.52	93
52400	In-Service/Staff Development	28,300.00	27,222.00	222.60	24,546.70	0.00	2,675.30	90
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	1,723.00	3,723.00	0.00	3,320.00	0.00	403.00	89
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,734,718.00	1,729,414.00	13,190.52	1,649,342.18	0.00	80,071.82	95

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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	163,596.00	163,596.00	6,108.59	169,304.59	0.00	-5,708.59	103
11700	Career Ladder	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
12400	Psychological Personnel	228,309.00	230,044.00	0.00	230,044.50	0.00	-0.50	100
16200	Clerical Personnel	264,560.00	286,976.00	1,203.20	282,994.00	0.00	3,982.00	99
20100	Social Security	40,702.00	42,570.00	453.33	39,144.33	0.00	3,425.67	92
20400	State Retirement	59,950.00	62,730.00	660.99	62,625.66	0.00	104.34	100
20600	Life Insurance	3,500.00	3,500.00	0.00	2,776.32	0.00	723.68	79
20700	Medical Insurance	91,392.00	91,392.00	0.00	54,553.01	0.00	36,838.99	60
21200	Employer Medicare	9,521.00	9,956.00	106.02	9,154.99	0.00	801.01	92
30800	Consultants	1,723.00	9,723.00	0.00	3,145.22	0.00	6,577.78	32
35500	Travel	1,000.00	3,000.00	0.00	1,193.78	0.00	1,806.22	40
39900	Other Contracted Services	316,568.00	296,568.00	440.00	288,740.68	0.00	7,827.32	97
49900	Other Supplies & Materials	15,413.00	20,413.00	0.00	20,412.98	0.00	0.02	100
52400	In-Service/Staff Development	5,000.00	13,000.00	651.65	12,914.87	0.00	85.13	99
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,201,579.00	1,239,813.00	9,623.78	1,180,004.93	0.00	59,808.07	95

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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	30,751.00	30,751.00	0.00	29,613.88	0.00	1,137.12	96
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	0.00	29,613.88	0.00	1,137.12	96

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EXPENSES BY FUNCTION

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FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
18900	Other Salaries & Wages	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
20100	Social Security	744.00	744.00	0.00	744.00	0.00	0.00	100
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	180,073.00	0.00	150,000.00	0.00	30,073.00	83
21200	Employer Medicare	174.00	174.00	0.00	174.00	0.00	0.00	100
30500	Audit Services	26,500.00	27,500.00	0.00	27,403.75	0.00	96.25	100
32000	Dues & Memberships	5,500.00	7,400.00	0.00	7,400.00	0.00	0.00	100
33100	Legal Services	104,277.00	179,277.00	0.00	170,223.67	0.00	9,053.33	95
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	17,463.00	0.00	0.00	0.00	17,463.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	97,833.00	0.00	6,588.00	94
50800	Premium on Corporate Surety Bonds	0.00	8,500.00	0.00	8,499.00	0.00	1.00	100
51300	On the Job Injuries	168,543.00	168,543.00	2,424.98	151,251.51	0.00	17,291.49	90
52400	In-Service/Staff Development	3,204.00	7,372.00	92.73	5,141.15	0.00	2,230.85	70
59900	Other Charges	560,254.00	558,354.00	11,571.46	506,249.85	0.00	52,104.15	91
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,274,402.00	14,089.17	1,136,919.93	0.00	137,482.07	89

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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	191,400.00	10,591.61	201,991.61	0.00	-10,591.61	106
16100	Secretary(s)	55,963.00	55,963.00	2,349.59	58,312.59	0.00	-2,349.59	104
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
20100	Social Security	16,205.00	16,205.00	802.35	16,927.11	0.00	-722.11	104
20400	State Retirement	23,756.00	23,756.00	1,169.88	25,016.20	0.00	-1,260.20	105
20600	Life Insurance	500.00	878.00	0.00	835.60	0.00	42.40	95
20700	Medical Insurance	12,056.00	26,596.00	0.00	25,468.59	0.00	1,127.41	96
20800	Dental Insurance - Supt	1,000.00	1,586.00	0.00	1,520.17	0.00	65.83	96
21200	Employer Medicare	3,790.00	3,790.00	187.65	3,958.71	0.00	-168.71	104
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	5,500.00	0.00	50.00	99
32000	Dues & Memberships	6,214.00	10,214.00	0.00	10,161.00	0.00	53.00	99
34800	Postal Charges	21,681.00	17,681.00	0.00	7,029.17	0.00	10,651.83	40
35500	Travel	3,100.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	1,517.00	0.00	1,143.97	0.00	373.03	75
52400	In-Service/Staff Development	4,307.00	8,307.00	0.00	7,115.54	0.00	1,191.46	86
59900	Other Charges	5,000.00	4,000.00	42.25	2,626.75	0.00	1,373.25	66
70100	Administration Equipment	7,838.00	5,938.00	0.00	0.00	0.00	5,938.00	0
TOTALS:	Function: 72320 - Director of Schools	374,877.00	390,381.00	15,143.33	382,607.01	0.00	7,773.98	98

COLLIERVILLE SCHOOLS
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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10400	Principal(s)	2,440,525.00	2,457,105.00	24,314.19	2,481,815.81	0.00	-24,710.81	101
11700	Career Ladder	8,000.00	8,000.00	0.00	9,000.00	0.00	-1,000.00	113
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	1,500.00	0.00	2,923.00	34
16100	Secretary(s)	249,312.00	283,012.00	0.00	286,225.45	0.00	-3,213.45	101
16200	Clerical Personnel	584,173.00	615,379.00	0.00	566,616.55	0.00	48,762.45	92
18900	Other Salaries & Wages	21,197.00	21,197.00	0.00	16,688.00	0.00	4,509.00	79
20100	Social Security	205,073.00	205,073.00	1,507.47	194,284.03	0.00	10,788.97	95
20400	State Retirement	299,420.00	299,420.00	2,198.01	305,652.43	0.00	-6,232.43	102
20600	Life Insurance	14,250.00	14,250.00	0.00	13,488.99	0.00	761.01	95
20700	Medical Insurance	372,096.00	321,816.00	0.00	312,798.70	0.00	9,017.30	97
21200	Employer Medicare	47,961.00	47,961.00	352.55	45,374.43	0.00	2,586.57	95
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	1,919.53	0.00	1,080.47	64
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,291,345.00	28,372.22	4,235,363.92	0.00	55,981.08	99

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FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	3,413.74	112,142.74	0.00	-3,413.74	103
11900	Accountants/Bookkeepers	112,896.00	112,896.00	3,353.26	115,534.23	0.00	-2,638.23	102
16100	Secretary(s)	47,189.00	47,189.00	928.00	48,952.00	0.00	-1,763.00	104
16200	Clerical Personnel	39,672.00	39,672.00	0.00	36,784.00	0.00	2,888.00	93
20100	Social Security	19,126.00	19,126.00	477.09	17,659.94	0.00	1,466.06	92
20400	State Retirement	28,597.00	28,597.00	695.63	29,035.65	0.00	-438.65	102
20600	Life Insurance	1,250.00	1,250.00	0.00	1,261.60	0.00	-11.60	101
20700	Medical Insurance	32,640.00	41,640.00	0.00	41,607.15	0.00	32.85	100
21200	Employer Medicare	4,473.00	4,473.00	111.58	4,130.24	0.00	342.76	92
32000	Dues & Memberships	2,007.00	2,007.00	0.00	1,184.92	0.00	822.08	59
35500	Travel	0.00	400.00	0.00	244.61	0.00	155.39	61
39900	Other Contracted Services	196,385.00	179,306.00	2,054.24	157,756.96	0.00	21,549.04	88
43500	Office Supplies	1,550.00	3,350.00	0.00	3,348.33	0.00	1.67	100
49900	Other Supplies & Materials	1,463.00	1,463.00	0.00	1,463.00	0.00	0.00	100
52400	In-Service/Staff Development	6,332.00	11,335.00	0.00	9,777.93	0.00	1,557.07	86
70100	Administration Equipment	2,049.00	2,925.00	0.00	2,865.27	0.00	59.73	98
TOTALS:	Function: 72510 - Fiscal Services	604,358.00	604,358.00	11,033.54	583,748.57	0.00	20,609.43	97

COLLIERVILLE SCHOOLS

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	84,849.00	3,432.44	91,432.44	0.00	-6,583.44	108
16100	Secretary(s)	47,189.00	47,189.00	742.40	48,766.40	0.00	-1,577.40	103
16200	Clerical Personnel	39,672.00	39,672.00	806.40	40,478.40	0.00	-806.40	102
20100	Social Security	10,646.00	10,646.00	308.84	10,300.01	0.00	345.99	97
20400	State Retirement	15,722.00	15,722.00	450.30	16,534.86	0.00	-812.86	105
20600	Life Insurance	750.00	750.00	0.00	716.00	0.00	34.00	95
20700	Medical Insurance	19,584.00	19,584.00	0.00	18,417.57	0.00	1,166.43	94
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	72.22	2,409.03	0.00	80.97	97
29900	Other Fringe Benefits	16,152.00	16,152.00	0.00	7,293.00	0.00	8,859.00	45
32000	Dues & Memberships	1,000.00	1,000.00	0.00	292.00	0.00	708.00	29
35500	Travel	737.00	737.00	0.00	161.15	0.00	575.85	22
39900	Other Contracted Services	9,012.00	2,712.00	0.00	2,392.00	0.00	320.00	88
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	1,789.10	0.00	210.90	89
43500	Office Supplies	1,378.00	1,378.00	0.00	1,374.24	0.00	3.76	100
52400	In-Service/Staff Development	7,215.00	15,015.00	419.20	14,988.19	0.00	26.81	100
70100	Administration Equipment	3,200.00	1,700.00	0.00	1,010.08	0.00	689.92	59
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	6,231.80	258,354.47	0.00	54,920.53	82

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FOR YEAR END ADJ. 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	415,332.00	415,332.00	11,661.88	420,348.00	0.00	-5,016.00	101
20100	Social Security	25,748.00	25,748.00	723.04	24,710.99	0.00	1,037.01	96
20400	State Retirement	38,501.00	38,501.00	1,054.25	38,939.75	0.00	-438.75	101
20600	Life Insurance	2,250.00	2,250.00	0.00	1,647.20	0.00	602.80	73
20700	Medical Insurance	58,752.00	58,752.00	0.00	39,634.40	0.00	19,117.60	67
21200	Employer Medicare	6,025.00	6,025.00	169.10	5,779.20	0.00	245.80	96
32800	Janitorial Services	963,127.00	1,064,339.00	0.00	1,059,830.58	0.00	4,508.42	100
39900	Other Contracted Services	67,884.00	69,859.00	0.00	66,378.91	0.00	3,480.09	95
41000	Custodial Supplies	9,000.00	9,449.80	0.00	9,449.80	0.00	0.00	100
41500	Electricity	1,560,957.00	1,526,607.20	6,629.58	1,108,621.63	0.00	417,985.57	73
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	321.20	0.00	5,678.80	5
50200	Building & Content Insurance	155,603.00	155,603.00	0.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	0.00	126.87	0.00	131.13	49
59900	Other Charges	12,920.00	12,920.00	0.00	6,822.00	0.00	6,098.00	53
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	3,331,332.00	3,400,619.00	20,237.85	2,938,213.53	0.00	462,405.47	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ, 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	84,849.00	109,349.00	1,024.89	109,504.09	0.00	-155.09	100
16100	Secretary(s)	47,826.00	47,826.00	0.00	46,194.60	0.00	1,631.40	97
20100	Social Security	8,226.00	9,745.00	63.54	9,559.99	0.00	185.01	98
20400	State Retirement	12,103.00	14,375.00	92.65	6,564.94	0.00	7,810.06	46
20600	Life Insurance	500.00	500.00	0.00	253.84	0.00	246.16	51
20700	Medical Insurance	13,056.00	8,654.00	0.00	2,155.20	0.00	6,498.80	25
21200	Employer Medicare	1,924.00	2,279.00	14.86	2,235.83	0.00	43.17	98
33500	Maint & Repair-Building	50,000.00	50,000.00	4,433.00	22,725.83	0.00	27,274.17	45
33600	Maint & Repair-Equipment	5,000.00	5,000.00	1,769.50	1,868.13	0.00	3,130.87	37
35500	Travel	0.00	400.00	167.17	317.81	0.00	82.19	79
39900	Other Contracted Services	1,062,514.00	1,073,153.00	9,004.07	1,037,593.52	0.00	35,559.48	97
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	1,026.21	0.00	-26.21	103
52400	In-Service/Staff Development	1,157.00	1,377.00	0.00	555.26	0.00	821.74	40
59900	Other Charges	5,000.00	3,503.00	14.69	2,049.98	0.00	1,453.02	59
70100	Administration Equipment	1,200.00	2,477.00	2,477.00	2,477.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	1,294,355.00	1,329,638.00	19,061.37	1,245,083.23	0.00	84,554.77	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	0.00	68,668.80	0.00	1.20	100
16200	Clerical Personnel	40,000.00	40,000.00	944.66	40,944.66	0.00	-944.66	102
18900	Other Salaries & Wages	170,000.00	170,000.00	1,789.13	151,584.84	0.00	18,415.16	89
20100	Social Security	17,278.00	17,278.00	169.50	15,774.10	0.00	1,503.90	91
20400	State Retirement	12,978.00	12,978.00	247.14	13,031.94	0.00	-53.94	100
20600	Life Insurance	750.00	750.00	0.00	567.80	0.00	182.20	76
20700	Medical Insurance	19,584.00	19,584.00	0.00	6,797.76	0.00	12,786.24	35
21200	Employer Medicare	4,041.00	4,041.00	39.64	3,689.07	0.00	351.93	91
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0.00	1,664,515.13	0.00	820,701.87	67
35500	Travel	2,128.00	2,128.00	0.00	1,244.71	0.00	883.29	58
39900	Other Contracted Services	192,516.00	192,516.00	22,545.00	58,952.13	0.00	133,563.87	31
41200	Diesel Fuel	464,764.00	394,452.00	22,397.90	279,441.33	0.00	115,010.67	71
42500	Gasoline	0.00	3,000.00	62.42	2,557.34	0.00	442.66	85
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	997.92	0.00	2.08	100
52400	In-Service/Staff Development	1,600.00	1,600.00	13.55	952.95	0.00	647.05	60
59900	Other Charges	400.00	400.00	0.00	170.00	0.00	230.00	43
70100	Administration Equipment	1,500.00	1,500.00	0.00	536.79	0.00	963.21	36
TOTALS:	Function: 72710 - Transportation	3,482,426.00	3,415,114.00	48,208.94	2,310,427.27	0.00	1,104,886.73	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374705

FOR YEAR END ADJ, 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	444,891.00	444,891.00	13,251.79	458,142.79	0.00	-13,251.79	103
16200	Clerical Personnel	41,674.00	41,674.00	0.00	37,348.80	0.00	4,325.20	90
18900	Other Salaries & Wages	231,000.00	231,000.00	5,094.74	236,094.74	0.00	-5,094.74	102
20100	Social Security	44,489.00	44,489.00	1,137.48	43,133.40	0.00	1,355.60	97
20400	State Retirement	65,495.00	65,495.00	1,658.51	66,839.33	0.00	-1,344.33	102
20600	Life Insurance	2,500.00	2,900.00	0.00	2,900.20	0.00	-0.20	100
20700	Medical Insurance	65,280.00	65,280.00	0.00	51,611.99	0.00	13,668.01	79
21200	Employer Medicare	10,405.00	10,405.00	266.03	10,087.56	0.00	317.44	97
30700	Communication	360,147.00	356,147.00	11,000.92	263,432.33	0.00	92,714.67	74
30800	Consultants	10,000.00	10,000.00	0.00	7,900.00	0.00	2,100.00	79
33600	Maint & Repair-Equipment	44,960.00	44,960.00	181.25	44,436.66	0.00	523.34	99
35500	Travel	2,955.00	4,355.00	0.00	1,850.08	0.00	2,504.92	42
39900	Other Contracted Services	251,663.00	218,263.00	508.29	176,472.14	0.00	41,790.86	81
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	881.81	0.00	978.19	47
43500	Office Supplies	33,751.00	33,751.00	0.00	31,493.84	0.00	2,257.16	93
49900	Other Supplies & Materials	22,912.00	26,512.00	0.00	23,870.16	0.00	2,641.84	90
52400	In-Service/Staff Development	31,979.00	33,979.00	1,405.20	16,090.14	0.00	17,888.86	47
59900	Other Charges	333,881.00	377,969.00	521.18	373,340.35	0.00	4,628.65	99
70100	Administration Equipment	93,508.00	115,528.00	19,429.36	114,843.31	0.00	684.69	99
79000	Other Equipment	17,037.00	50,037.00	2,009.00	47,905.43	0.00	2,131.57	96
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,179,495.00	56,463.75	2,008,675.06	0.00	170,819.94	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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 FOR YEAR END ADJ, 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	31,100.00	0.00	27,500.00	0.00	3,600.00	88
30800	Consultants	15,000.00	14,760.00	0.00	0.00	0.00	14,760.00	0
32100	Engineering Services	30,000.00	20,000.00	2,100.00	2,100.00	0.00	17,900.00	11
39900	Other Contracted Services	0.00	10,240.00	0.00	10,189.25	0.00	50.75	100
70700	Building Improvements	150,000.00	313,734.00	75,000.00	87,703.00	0.00	226,031.00	28
72400	Site Development	50,000.00	303,800.00	3,903.84	234,553.84	0.00	69,246.16	77
79900	Other Capital Outlay	189,700.00	200,000.00	0.00	144,627.65	0.00	55,372.35	72
TOTALS:	Function: 76100 - Regular Capital Outlay	484,700.00	893,634.00	81,003.84	506,673.74	0.00	386,960.26	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 374705

FOR YEAR END ADJ, 2015

FUNCTION : 99100 - TRANSFERS OUT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
59000	Transfers to Other Funds	0.00	0.00	0.00	674,974.14	0.00	-674,974.14	0
TOTALS:	Function: 99100 - Transfers Out	0.00	0.00	0.00	674,974.14	0.00	-674,974.14	0

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	63,123,802.00	340,927.34	59,290,578.38	0.00	3,833,223.62	94
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374696

FOR YEAR END ADJ. 2015

FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	0.00	516,683.95	0.00	11,316.05	98
43522	Lunch Payments Adults	98,000.00	98,000.00	0.00	41,277.50	0.00	56,722.50	42
43523	Income from Breakfast	242,000.00	242,000.00	0.00	39,396.05	0.00	202,663.95	16
43525	Ala Carte Sales	609,818.00	609,818.00	0.00	315,864.90	0.00	293,953.10	52
44990	Other Local Revenue	80,000.00	80,000.00	0.00	310,958.28	0.00	-230,958.28	389
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	0.00	395,528.68	0.00	57,471.32	87
47112	USDA Commodities	0.00	0.00	0.00	106,729.00	0.00	-106,729.00	0
47113	Breakfast	249,000.00	249,000.00	0.00	66,454.40	0.00	182,545.60	27
49800	Transfers In	0.00	0.00	0.00	288,616.64	0.00	-288,616.64	0
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	0.00	2,081,449.40	0.00	184,888.60	92

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REVENUE BY FUNC
 BATCH QUEUE ID 374696

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	0.00	2,081,449.40	0.00	184,888.60	92
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

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FOR YEAR END ADJ, 2015

FUNCTION: 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	173,000.00	173,000.00	0.00	173,000.00	0.00	0.00	100
16200	Clerical Personnel	40,000.00	40,000.00	0.00	40,354.27	0.00	-354.27	101
16501	Cafeteria Managers	266,704.00	266,704.00	0.00	261,916.20	0.00	4,787.80	98
16502	School Nutrition Technicians	405,043.00	405,043.00	0.00	384,489.60	0.00	20,553.40	95
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	0.00	48,807.90	0.00	6,417.10	88
20400	State Retirement	82,172.00	82,172.00	0.00	63,500.38	0.00	18,671.62	77
20600	Life Insurance	5,750.00	5,750.00	0.00	2,801.40	0.00	2,948.60	49
20700	Medical Insurance	150,144.00	150,144.00	0.00	109,930.97	0.00	40,213.03	73
21200	Employer Medicare	12,916.00	12,916.00	0.00	11,414.25	0.00	1,501.75	88
30500	Audit Services	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
33600	Maint & Repair-Equipment	20,000.00	33,657.00	0.00	31,565.40	0.00	2,091.60	94
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	582.74	0.00	2,417.26	19
39900	Other Contracted Services	33,000.00	123,500.00	208.00	119,462.88	0.00	4,037.12	97
42200	Food Supplies	883,000.00	759,743.00	0.00	615,926.73	0.00	143,816.27	81
43500	Office Supplies	3,000.00	3,256.00	0.00	3,255.30	0.00	0.70	100
46900	USDA Commodities	0.00	0.00	0.00	106,729.00	0.00	-106,729.00	0
49900	Other Supplies & Materials	92,000.00	82,044.00	0.00	62,643.75	0.00	19,400.25	76
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,288.61	0.00	1,711.39	57
59900	Other Charges	7,904.00	7,404.00	0.00	2,310.19	0.00	5,093.81	31
71000	Food Service Equipment	15,520.00	49,820.00	0.00	40,469.83	0.00	9,350.17	81
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	208.00	2,081,449.40	0.00	184,888.60	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,266,338.00	2,266,338.00	208.00	2,081,449.40	0.00	184,888.60	92
GRAND TOTAL:						

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374703
 FOR YEAR END ADJ, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	24.18	158,279.63	0.00	14,976.23	91
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	24.18	158,279.63	0.00	14,976.23	91

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374703
 FOR YEAR END ADJ, 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	433,162.00	435,754.00	41,649.99	346,588.80	0.00	89,165.20	80
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	435,754.00	41,649.99	346,588.80	0.00	89,165.20	80

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374703
 FOR YEAR END ADJ, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	288,154.00	288,154.00	12,647.53	226,597.96	0.00	61,556.04	79
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	12,647.53	226,597.96	0.00	61,556.04	79

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 374703
FOR YEAR END ADJ, 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	25,330.14	25,630.92	0.00	5,115.63	0.00	20,515.29	20
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,630.92	0.00	5,115.63	0.00	20,515.29	20

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 374703
FOR YEAR END ADJ, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	0.00	29,812.74	0.00	0.00	0.00	29,812.74	0
TOTALS:	Project 3115 - Title III, Immigrant Supplemental	0.00	29,812.74	0.00	0.00	0.00	29,812.74	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 374703
FOR YEAR END ADJ, 2015
PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	44,744.28	1,138,196.93	0.00	232,826.07	83
TOTALS:	Project 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	44,744.28	1,138,196.93	0.00	232,826.07	83

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 374703

FOR YEAR END ADJ, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47145	Special Education Preschool Grants	16,554.00	19,664.00	1,152.59	6,422.83	0.00	13,241.17	33
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	19,664.00	1,152.59	6,422.83	0.00	13,241.17	33

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 374703

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,479.00	2,343,294.52	100,218.57	1,881,201.78	0.00	462,092.74	80
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704

FOR YEAR END ADJ, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

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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	0.00	84,849.00	0.00	0.00	100
16200	Clerical Personnel	38,837.00	38,837.00	0.00	37,795.20	0.00	1,041.80	97
20100	Social Security	7,669.00	7,669.00	0.00	7,215.93	0.00	453.07	94
20400	State Retirement	11,271.00	11,271.00	0.00	11,122.45	0.00	148.55	99
20600	Life Insurance	900.00	900.00	0.00	503.00	0.00	397.00	56
20700	Medical Insurance	15,681.00	10,844.20	0.00	10,844.20	0.00	0.00	100
21200	Employer Medicare	1,793.00	1,793.00	0.00	1,687.51	0.00	105.49	94
52400	In-Service/Staff Development	3,956.73	8,793.53	0.00	0.00	0.00	8,793.53	0
79000	Other Equipment	5,000.00	5,000.00	0.00	1,182.00	0.00	3,818.00	24
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,956.73	169,956.73	0.00	155,199.29	0.00	14,757.44	91
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	0.00	3,080.34	0.00	218.79	93
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	0.00	3,080.34	0.00	218.79	93
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	0.00	158,279.63	0.00	14,976.23	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704
FOR YEAR END ADJ, 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 ENCUMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	154,629.00	176,490.00	0.00	176,489.34	0.00	0.66	100
20100	Social Security	9,587.00	10,943.00	0.00	10,870.30	0.00	72.70	99
20400	State Retirement	13,978.46	15,955.00	0.00	15,954.65	0.00	0.35	100
20600	Life Insurance	1,350.00	1,350.00	0.00	714.90	0.00	635.10	53
20700	Medical Insurance	24,900.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	2,242.12	2,560.00	0.00	2,542.23	0.00	17.77	99
42900	Instructional Supplies & Materials	70,019.92	45,255.56	0.00	300.00	0.00	44,955.56	1
72200	Reg Inst Equipment	0.00	83,069.00	20,627.95	68,508.40	0.00	14,560.60	82
TOTALS:	Function: 71100 - Regular Instruction Program	276,706.50	335,622.56	20,627.95	275,379.82	0.00	60,242.74	82
Function : 72210 - Regular Instruction Program Support								
16300	Educational Assistants	52,296.00	52,296.00	0.00	50,616.80	0.00	1,679.20	97
20100	Social Security	3,242.35	3,242.35	0.00	3,054.70	0.00	187.65	94
20400	State Retirement	4,847.84	4,847.84	0.00	4,643.08	0.00	204.76	96
20600	Life Insurance	500.00	500.00	0.00	219.00	0.00	281.00	44
20700	Medical Insurance	13,200.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	758.29	758.29	0.00	714.48	0.00	43.81	94
49900	Other Supplies & Materials	13,571.57	13,571.57	0.00	4,581.47	0.00	8,990.10	34
52400	In-Service/Staff Development	18,000.00	18,000.00	0.00	1,926.89	0.00	16,073.11	11
79000	Other Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,416.05	93,216.05	0.00	65,756.42	0.00	27,459.63	71
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,662.45	6,915.39	0.00	5,452.56	0.00	1,462.83	79
TOTALS:	Function: 99100 - Transfers Out	7,662.45	6,915.39	0.00	5,452.56	0.00	1,462.83	79
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	435,785.00	435,754.00	20,627.95	346,588.80	0.00	89,165.20	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704
FOR YEAR END ADJ, 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								
10500	Supervisor/Director	84,849.00	84,849.00	0.00	84,849.00	0.00	0.00	100
19600	In-Service Training	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100
20100	Social Security	10,220.65	10,220.65	0.00	9,931.83	0.00	288.82	97
20400	State Retirement	22,318.35	22,318.35	0.00	14,903.00	0.00	7,415.35	67
20600	Life Insurance	900.00	900.00	0.00	344.80	0.00	555.20	38
20700	Medical Insurance	16,600.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	2,390.31	2,390.31	0.00	2,322.78	0.00	67.53	97
39900	Other Contracted Services	468.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	26,391.07	66,459.07	12,397.10	21,019.45	0.00	45,439.62	32
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	31,834.76	8,834.76	0.00	8,784.00	0.00	50.76	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	282,503.92	282,503.92	12,397.10	222,154.86	0.00	60,349.06	79
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,650.08	5,650.08	0.00	4,443.10	0.00	1,206.98	79
TOTALS:	Function: 99100 - Transfers Out	5,650.08	5,650.08	0.00	4,443.10	0.00	1,206.98	79
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	12,397.10	226,597.96	0.00	61,556.04	79

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 374704

FOR YEAR END ADJ, 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								
49900	Other Supplies & Materials	13,833.47	2,853.84	0.00	831.96	0.00	2,021.88	29
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	4,183.36	0.00	6,816.64	38
79000	Other Equipment	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	25,353.84	0.00	5,015.32	0.00	20,338.52	20
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	277.08	0.00	100.31	0.00	176.77	36
TOTALS:	Function: 99100 - Transfers Out	496.67	277.08	0.00	100.31	0.00	176.77	36
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,630.92	0.00	5,115.63	0.00	20,515.29	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704
FOR YEAR END ADJ, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704

FOR YEAR END ADJ, 2015

PROJECT : 9005 - IDEA, PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	0.00	224,048.35	0.00	46,400.65	83
16300	Educational Assistants	535,601.00	535,601.00	0.00	512,443.50	0.00	23,157.50	96
18900	Other Salaries & Wages	132,348.00	132,348.00	0.00	140,140.00	0.00	-7,792.00	106
20100	Social Security	58,183.00	58,183.00	0.00	50,888.36	0.00	7,294.64	87
20400	State Retirement	86,368.00	86,368.00	0.00	80,199.53	0.00	6,168.47	93
20600	Life Insurance	13,500.00	13,500.00	0.00	3,523.50	0.00	9,976.50	26
20700	Medical Insurance	198,000.00	198,000.00	0.00	83,016.32	0.00	114,983.68	42
21200	Employer Medicare	13,607.00	13,607.00	0.00	11,869.78	0.00	1,737.22	87
39900	Other Contracted Services	36,084.00	36,084.00	0.00	9,750.00	0.00	26,334.00	27
TOTALS:	Function: 71200 - Special Education Program	1,344,140.00	1,344,140.00	0.00	1,115,879.34	0.00	228,260.66	83
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	22,317.59	0.00	4,565.41	83
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	0.00	22,317.59	0.00	4,565.41	83
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	0.00	1,138,196.93	0.00	232,826.07	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374704

FOR YEAR END ADJ, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program								
16300	Educational Assistants	0.00	2,888.99	0.00	0.00	0.00	2,888.99	0
20100	Social Security	0.00	179.13	0.00	0.00	0.00	179.13	0
21200	Employer Medicare	0.00	41.88	0.00	0.00	0.00	41.88	0
TOTALS:	Function: 71200 - Special Education Program	0.00	3,110.00	0.00	0.00	0.00	3,110.00	0
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	10,808.00	5,844.90	0.00	2,591.01	0.00	3,253.89	44
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
79000	Other Equipment	4,000.00	9,000.00	0.00	2,250.00	0.00	6,750.00	25
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,344.90	0.00	6,341.01	0.00	10,003.89	39
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	209.10	0.00	81.82	0.00	127.28	39
TOTALS:	Function: 99100 - Transfers Out	246.00	209.10	0.00	81.82	0.00	127.28	39
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	19,664.00	0.00	6,422.83	0.00	13,241.17	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,310,102.00	2,343,294.52	33,025.05	1,881,201.78	0.00	462,092.74	80
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 374698

FOR YEAR END ADJ, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46591	Coordinated School Health	90,000.00	90,000.00	32,498.19	72,229.47	0.00	17,770.53	80
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	32,498.19	72,229.47	0.00	17,770.53	80

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 374698

FOR YEAR END ADJ, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	36,940.00	36,940.00	0.00	36,940.00	0.00	0.00	100
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	36,940.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 374698

FOR YEAR END ADJ, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374698
 FOR YEAR END ADJ, 2015
 PROJECT : 8040 - WAL-MART GRANT

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

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REVENUE BY FUNC
 BATCH QUEUE ID 374698

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	32,498.19	116,669.47	0.00	17,770.53	87
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374700

FOR YEAR END ADJ, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	12,829.00	12,829.00	0.00	6,000.00	0.00	6,829.00	47
20100	Social Security	795.00	795.00	0.00	368.31	0.00	426.69	46
20400	State Retirement	1,190.00	1,190.00	0.00	553.57	0.00	636.43	47
21200	Employer Medicare	186.00	186.00	0.00	86.14	0.00	99.86	46
39900	Other Contracted Services	13,000.00	6,000.00	0.00	5,114.43	0.00	885.57	85
49900	Other Supplies & Materials	29,000.00	13,000.00	80.22	12,880.12	0.00	119.88	99
52400	In-Service/Staff Development	10,000.00	7,000.00	2,071.13	5,896.54	0.00	1,103.46	84
59900	Other Charges	6,000.00	4,500.00	0.00	960.00	0.00	3,540.00	21
73500	Health Equipment	17,000.00	44,500.00	3,303.70	40,370.36	0.00	4,129.64	91
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,455.05	72,229.47	0.00	17,770.53	80
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	5,455.05	72,229.47	0.00	17,770.53	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374700
FOR YEAR END ADJ, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	36,940.00	36,940.00	0.00	36,940.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	36,940.00	36,940.00	0.00	36,940.00	0.00	0.00	100
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	36,940.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 374700

FOR YEAR END ADJ. 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Report Code: BAT_GL_TEMPLATE

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	1,638.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	769.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	3,242.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
59900	Other Charges	351.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 374700
FOR YEAR END ADJ, 2015
PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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 374700

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	5,455.05	113,172.30	0.00	21,267.70	84
GRAND TOTAL:						

C.I.P.

FINANCIAL STATUS REPORT

ACCOUNT	PROJECT	CURRENT CONTRACTS	EXPENSE PRIOR TO 6/14	Y.T.D. EXPENSE 6/30/2015	MO. EXPENSE 6/30/2015	Y.T.D. EXPENSE 7/1/14-06/30/15	ENCUMBRANCES	TOTAL EXPENSE
<u>NEW COLLIERVILLE HIGH SCHOOL</u>								
	LAND							
177-91300-30400-913-0060-6115	ARCHITECT	4,550,000	-	93,159	386,358	386,358	-	386,358
	CONSTRUCTION							
	FURNISHING							
	MISCELLANEOUS							
	TOTAL	4,550,000	-	93,159	386,358	386,358	-	386,358
<u>CHS RE-ROOFING</u>								
177-91300-30400-913-0060-6510	ARCHITECT	59,200	-	15,937	32,418	32,418	-	32,418
177-91300-70700-913-0060-6510	CONSTRUCTION	846,058		569,371	569,371	569,371		569,371
	MISCELLANEOUS							
	TOTAL	905,258	-	585,308	601,789	601,789	-	601,789
	TOTAL C.I.P.	\$ 5,455,258	\$ -	\$ 678,466	\$ 988,147	\$ 988,147	\$ -	\$ 988,147

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374729
 FOR YEAR END ADJ, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	1,092,340.00	92,340.00	-92,340.00	0.00	0.00	92,340.00	0
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	92,340.00	-92,340.00	0.00	0.00	92,340.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374729
 FOR YEAR END ADJ, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bonds Issued	0.00	651,357.00	0.00	0.00	0.00	651,357.00	0
49800	Transfers In	0.00	0.00	0.00	386,357.50	0.00	-386,357.50	0
TOTALS:	Project 6115 - Collierville High - New School	0.00	651,357.00	0.00	386,357.50	0.00	264,999.50	59

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID: 374729
 FOR YEAR END ADJ, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49100	Bonds Issued	0.00	1,000,000.00	601,789.02	601,789.02	0.00	398,210.98	60
TOTALS:	Project: 6510 - Collierville High Re-Roofing	0.00	1,000,000.00	601,789.02	601,789.02	0.00	398,210.98	60

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 374729

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,092,340.00	1,743,697.00	509,449.02	988,146.52	0.00	755,550.48	57
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 374702

FOR YEAR END ADJ, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
70700	Building Improvements	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Project 0000 - Project Not Required	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 374702

FOR YEAR END ADJ, 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	0.00	651,357.00	0.00	386,357.50	0.00	264,999.50	59
TOTALS:	Function: 91300 - Education Capital Projects	0.00	651,357.00	0.00	386,357.50	0.00	264,999.50	59
TOTALS:	Project: 6115 - Collierville High - New School	0.00	651,357.00	0.00	386,357.50	0.00	264,999.50	59

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 374702

FOR YEAR END ADJ, 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	0.00	59,200.00	0.00	32,417.92	0.00	26,782.08	55
70700	Building Improvements	0.00	940,800.00	327,000.45	569,371.10	0.00	371,428.90	61
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,000,000.00	327,000.45	601,789.02	0.00	398,210.98	60
TOTALS:	Project 6510 - Collierville High Re-Roofing	0.00	1,000,000.00	327,000.45	601,789.02	0.00	398,210.98	60

COLLIERVILLE SCHOOLS

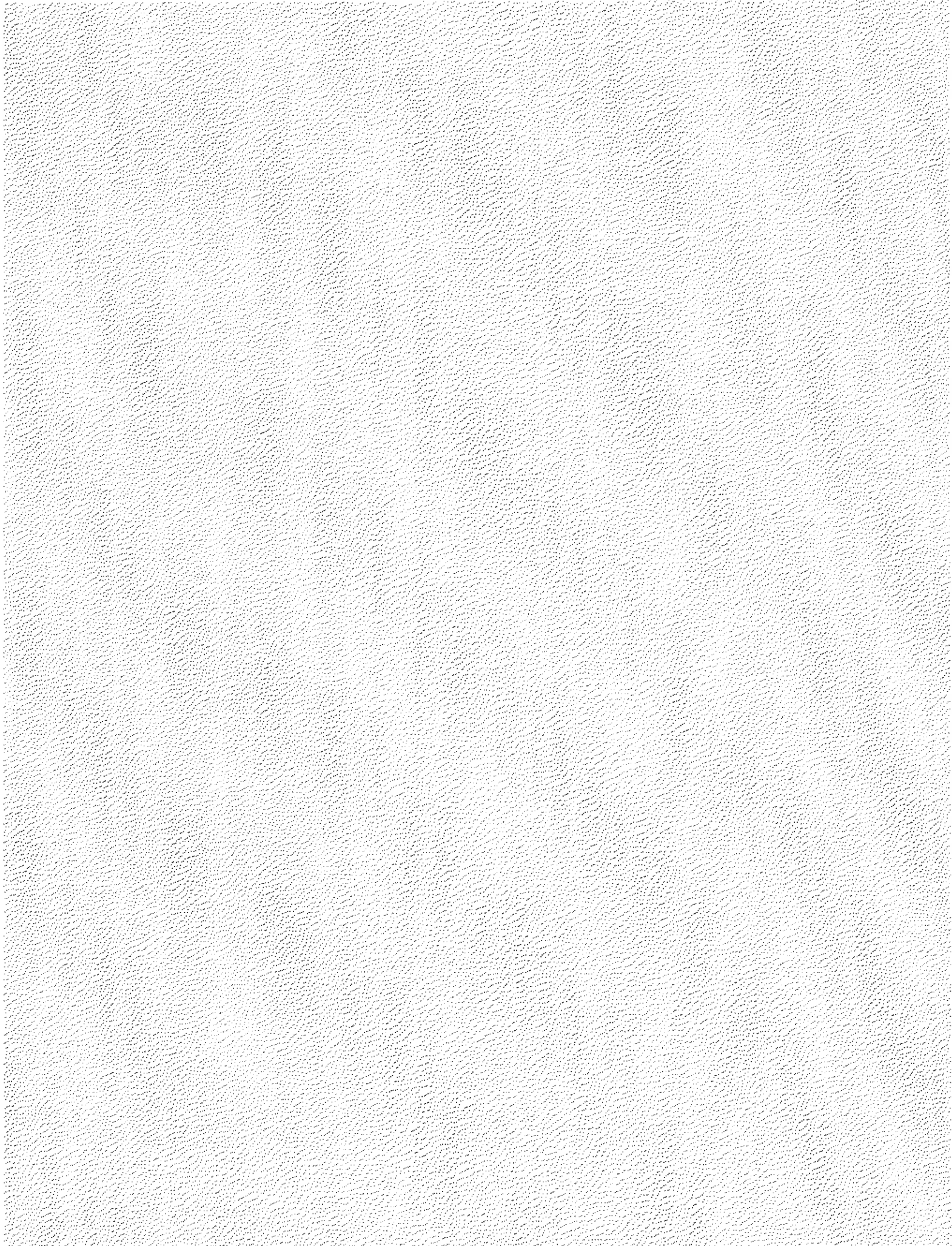
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 374702

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,092,340.00	1,743,697.00	327,000.45	988,146.52	0.00	755,550.48	57
GRAND TOTAL:						



Collierville Schools Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: <h2 style="margin: 0;">Expenditure of Funds</h2>	Descriptor Code: 2.800	Issued Date: Click here to enter a date.
		Rescinds: 2.800	Issued: 03/11/14

1 *Central Office*

2 All expenditures shall be approved by the Board or the Superintendent when authorized. No
 3 expenditures shall be made except on an approved purchase order or contract. Employees of this system
 4 shall not create or authorize creation of a deficit in any fund. No expenditure may be authorized or made
 5 which exceeds the appropriation of any fund of the budget as adopted or amended, and expenditures or
 6 encumbrances will not be authorized, made, or incurred in excess of any fund balance. The Director of
 7 Schools shall develop federal grant expenditure and cash management procedures that comply with all
 8 federal laws and regulations.¹

9 Individual Schools

10 Internal activity funds shall not be expended without written approval by the membership of the group.
 11 All such expenses shall be in accordance with the *Tennessee Internal School Uniform Accounting Policy*
 12 *Manual*. Restricted account expenditures require the account sponsor's approval prior to expense. No
 13 checks shall be written to employees from the internal school activity fund account. Any supplemental
 14 compensation owed to the Board for extracurricular activities must be processed through the Director of
 15 Schools' office in the same manner as salary and other payroll payments. The Board shall invoice the
 16 school for reimbursement. Substitute teachers' salaries related to restricted class and club accounts shall
 17 be paid by the Board and shall be reimbursed by the school from the appropriate class or club account.²

18 Employees who authorize or contract for any obligation in violation of this policy shall assume personal
 19 responsibility for the payment of the obligation, shall be subject to dismissal from employment, and shall
 20 be subject to applicable civil and criminal proceedings. Any obligation, authorization for expenditure,
 21 or expenditure made in violation of the law and this policy shall be illegal and void.

22

23 Legal References

- 24 1. 2 C.F.R. § 200.403; Cash Management Improvement
 25 Act, 31 C.F.R. Part 205
 26 2. *Tennessee Internal School Uniform Accounting*
 27 *Policy Manual*, Section 5-20

28

Collierville Schools Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Purchasing	Descriptor Code: 2.805	Issued Date: Click here to enter a date.
		Rescinds: 2.800	Issued: 03/11/14

1 *General*

2 The school system will purchase competitively and seek maximum educational value for every dollar
3 expended. Authorization to purchase shall be provided by the Board. The Director of Schools shall
4 serve as purchasing agent for system-wide purchasing.¹ Principals shall serve as purchasing agents for
5 individual schools.

6 Purchases made by anyone not authorized by the appropriate officials shall become the personal
7 responsibility of the persons making the purchase agreement. The Board will not, under any
8 circumstances, be responsible for payment for any materials, supplies, or services purchased by
9 unauthorized individuals or in an unprescribed manner.

10 No school shall be obligated to pay for any expenditures made by a student or a teacher or by any other
11 employee unless he/she first receives a written purchase order from the proper office or unless prior
12 written permission or arrangements are made with the principal.

13 The Board shall purchase locally whenever the conditions are comparable or when it is most practical
14 under the circumstances.

15 *Individual Schools*

16 The Director of Schools must approve the following purchases:

- 17 1. a single piece of equipment costing more than five thousand dollars (\$5,000.00);
- 18 2. one that is to be attached to or one that requires alteration of the building; or
- 19 3. one that will become a permanent fixture.

21 *Central Office*

23 **ROUTINE PURCHASES**

24
25 Routine purchases shall include expenditures for supplies, salaries, and routine expenditures required for
26 the operation of the school system. These expenditures shall be anticipated and provided for in the
27 budget and will normally be authorized by the Board at the beginning of the fiscal year. The Director of
28 Schools or his/her designee shall make all routine purchases without further Board authorization;
29 however, the Board shall be promptly informed if any substantial variation from budgeted estimates
30 occurs or becomes necessary.

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33

1 **SPECIAL PURCHASES**

2 Special purchases are those which are not routine and which may or may not be specifically identified
3 by line item in the budget. Examples of special purchases are all capital expenditures such as for
4 vehicles, buildings, major contracts, purchases of major equipment, items for long-term use and supplies
5 of an unusual quantity or nature. All purchases in this category \$100,000.00 or more shall require
6 specific prior Board approval on an item-by-item basis. In its approval, the Board may place constraints
7 on the Director of Schools requiring Board evaluation and/or approval at various steps in the
8 procurement process. This will be determined by the Board on an individual basis depending on the
9 nature of the procurement action.

10 **EMERGENCY PURCHASES**

11 Emergency purchases are those which are necessary to avert hazards which threaten health or safety, to
12 protect property from damage or to avoid major disruption of educational activities. If within budgetary
13 limits and deemed essential, emergency purchase may be made by the Director of Schools. However, if
14 the purchase is of such significant magnitude as to impact on the integrity of the budget, the chairman
15 shall call a special or emergency meeting of the Board to deal with the matter. In any event, the Board
16 shall be advised promptly of all emergency purchases.

17 **PURCHASING OF SURPLUS PROPERTY**

18 The Director of Schools and other employees designated by the Board shall be authorized to act for the
19 Board in acquiring federal surplus property through the Tennessee General Services Department for
20 surplus property and in entering into agreements, certifications and covenants of compliance concerning
21 the use of federal surplus property.

22 Further, the Director of Schools is authorized to purchase any needed items through suppliers approved
23 on the state bid list.

24 **COOPERATIVE PURCHASING**

25 The Board, at its option, will join in cooperative purchasing with other school systems to take advantage
26 of lower prices for bulk purchasing and to reduce to the cost involved in bidding whenever such buying
27 appears to be to the benefit of the system.

28 The Board recognizes that online purchasing may provide opportunities for savings, but extra precaution
29 should be used to ensure that accounting procedures are followed. Online purchasing shall be permitted
30 with the following requirements:

- 31 1. Prior authorization must be obtained from the Director of Schools before setting up new
32 online accounts, and schools shall maintain a list of accounts.

- 33 2. Online purchases must be for school purposes and made in accordance with established
34 policies and procedures. School employees are prohibited from making personal
35 purchases even with the intent of reimbursing the school system. School employees are
36 prohibited from using a school's tax exempt status for personal purchases of any kind.³

- 1 3. The availability of money for the fund/account in question should be determined before
- 2 Purchase Order are approved.
- 3 4. All Purchase Orders must be properly filled out and approved prior to a purchase.
- 4 5. Price quotes should be obtained where possible and/or practical and retained with other
- 5 purchase documentation.

6 **PURCHASING WITH FEDERAL GRANT FUNDS⁴**

7 Before grant funds are obligated or expended, the Director or his designee shall review the cost of a
8 proposed expenditure and determine if it is an allowable use of federal grant funds.⁴ The Director will
9 minimize the time that elapses between the transfer and disbursement of funds once an expenditure is
10 approved.

11 No person officially connected with or employed by the school system may participate in the selection,
12 award, or administration of a contract supported by a federal award if he or she has a real or apparent
13 conflict of interest. A real or apparent conflict of interest arises when the employee, officer, or agent,
14 any member of his or her immediate family, his or her partner, or an organization which employs or is
15 about to employ any of the parties indicated herein, has a financial or other interest in or a tangible person
16 benefit from a firm considered for a contract. Upon discovery of any potential conflict, the Director
17 shall disclose the potential conflict to the federal awarding agency in writing.⁵

18 **PURCHASING WITH LOCAL GRANT FUNDS**

19 Before grant funds are obligated or expended, the Director or his designee shall review the cost of a
20 proposed expenditure and determine if it is an allowable use of local grant funds. For grants with
21 reporting requirements or restrictions on use, the Director or his designee will ensure procedures are in
22 place to ensure those requirements and restrictions are met in a timely manner and in accordance with
23 the grant agreement.

24

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28 Legal References
29 1. TCA 49-2-206(3); TCA 6-36-115
30 2. Tennessee Internal School Uniform Accounting
31 Procedure Manual; Section 4-9; 4-12
32 3. TCA 49-2-608(1)
33 4. 2 C.F.R. § 200-403
34 5. 2 C.F.R. § 200.112

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