

**Board Work Session
February 23, 2016 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen
II. Roll Call	J. Mark Hansen
III. Staff Items	
A. Audit Report	Ted Bruno - Dixon, Hughes, Goodman
B. Rezoning Presentation	Nedra Jones, Mike Simpson, John S. Aitken
C. Review of Policy #5.305, Family and Medical Leave	John S. Aitken
D. Review of Policy #5.612, Employee Whistleblower Protection	John S. Aitken
E. Review of Policy #6.313, Discipline Procedures	John S. Aitken
F. Review of Policy #6709, Student Fees and Fines	John S. Aitken
G. January 2016 Financial Statements	Anita Hays
H. TNReady Update	Beth Robbins, John S. Aitken
IV. Superintendent's Update	John S. Aitken
V. Chairman's Update	J. Mark Hansen
VI. Adjournment	

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Family and Medical Leave	Descriptor Code: 5.305	Issued Date: Click here to enter a date.
		Rescinds: 5.305	Issued: 04/08/14

1 PURPOSE

2 To entitle employees to take reasonable leave for medical reasons, for the birth or adoption of a child, and for the
3 care of a child, spouse or parent who has a serious health condition.

4 ELIGIBILITY

5 Anyone who has been employed for at least twelve (12) months by the school system **and** anyone who has at least
6 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited for service for purposes of
7 FMLA eligibility¹) during the previous twelve month period.²

8 GENERAL PRINCIPLES

- 9 1. Any employee shall be granted, upon request, up to twelve (12) weeks unpaid leave for the birth or
10 adoption of a child, the care of a child, spouse, or parent who has a serious health condition or for
11 qualifying exigencies arising out of the fact that the employee's spouse, child, or parent is on active duty,
12 or has been notified of an impending call or order to active duty, in support of a contingency operation.
13 (Any employee requesting leave due to pregnancy, childbirth, or adoption shall be granted up to four (4)
14 months leave.)³
- 15 2. Any employee on maternity leave shall be permitted to use accumulated sick leave during the period of
16 actual physical disability only. Otherwise, the maternity leave shall be unpaid leave. A teacher may use
17 up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive parents are
18 teachers, only one parent may request leave. Written verification from the adoption agency or other entity
19 handling the adoption shall be required before the leave is granted.⁴
- 20 3. A physician's statement may be required by the director of schools when determining the period of actual
21 physical disability.⁵
- 22 4. Request for leaves and extension of leaves shall conform to state law governing all leaves of absence.

23 QUALIFYING EXIGENCIES

24 Qualifying exigencies include:

- 25 Issues arising from a covered service member's short notice deployment (i.e., less days of notice) for a
26 period of seven days from the date of notification;
- 27 Military events and related activities, such as official ceremonies, programs, or events sponsored by the
28 military or family support or assistance programs and informational briefings sponsored or promoted by

- 1 the military, military service organizations, or the American Red Cross that are related to the active duty
2 or call to active duty status of a covered service member;
- 3 Making or updating financial and legal arrangements to address a covered service member's absence;
- 4 Attending counseling provided by someone other than a health care provider for oneself, the covered
5 service member, or the child of the covered service member, the need for which arises from the active
6 duty or call to active duty status of the covered service member;
- 7 Taking up to 15 days of leave to spend time with a covered service member who is on short-term
8 temporary, rest and recuperation leave during deployment;
- 9 Attending to certain post-deployment activities, including attending arrival ceremonies, reintegration
10 briefings and events, and other official ceremonies or programs sponsored by the military for a period of
11 90 days following the termination of the covered service member's active duty status, and addressing
12 issues arising from the death of a covered service member;
- 13 Any other event that the employee and employer agree is a qualifying exigency.

14 **MILITARY CAREGIVER LEAVE** ⁸

15 An eligible employee who is a spouse, child, parent, or next of kin of a covered service member or covered veteran
16 with a serious injury or illness shall be granted up to a total of 26 workweeks of unpaid leave during a “single 12-
17 month period” to care for the covered service member or covered veteran. A covered service member is a current
18 member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical
19 treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability
20 retired list, for a serious injury or illness. A covered veteran is an individual who was a member of the Armed
21 Forces at any time during the period of 5 years preceding the date of the medical treatment, recuperation, or
22 therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy.
23 The calculation of this 5-year period shall not include the interval of October 28, 2009 through March 8, 2013.

24 For covered service members, a serious injury or illness is one that was incurred by a service member in the line
25 of duty on active duty that may render the service member medically unfit to perform the duties of his or her
26 office, grade, rank, or rating. For covered veterans, a serious injury or illness is defined as:

- 27 i. A continuation of a serious injury or illness that was incurred or aggravated in the line of duty while
28 on active duty that rendered the veteran unable to perform the duties of the veteran's office, grade,
29 rank, or rating;
- 30 ii. A physical or mental condition for which the veteran has received a U.S. Department of
31 Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or higher and such
32 VASRD rating is based, in whole or in part, on the condition precipitating the need for military
33 caregiver leave;
- 34 iii. a physical or mental condition that substantially impairs the veteran's ability to secure or follow a
35 substantially gainful occupation by reason of a disability or disabilities related to military service, or
36 would do so absent treatment; or
- 37 iv. an injury, including a psychological injury, on the basis of which the veteran has been enrolled in the
38 Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

1 The “single 12-month period” for leave to care for a covered service member or covered veteran with a serious
2 injury or illness begins on the first day the employee takes leave for this reason and ends 12 months later, regardless
3 of the 12 month period established by the employer for other types of FMLA leave. An eligible employee is
4 limited to a combined total of 26 workweeks of leave to provide care for a covered service member.⁹ The
5 maximum of 26 workweeks may include no more than 12 workweeks of leave that is taken for the birth and care
6 of a newborn care, for placement of a child for adoption or foster care, for care of a parent who has a serious health
7 condition, or for the employee’s own serious health condition.⁹

8 RESTRICTIONS

- 9 1. For foreseeable leave, the employee shall provide the director of schools with at least thirty (30) days
10 written notice before the beginning of the anticipated leave.
- 11 2. The director may require that a request for leave be supported by certification issued by a health care
12 provider with the following information:
13 a. the date on which the serious health condition commenced;
14 b. the probable duration of the condition;
15 c. the appropriate medical facts within the knowledge of the health care provider regarding the
16 condition; and
17 d. a statement that the eligible employee is needed to care for the son, daughter, spouse or parent
18 and an estimate of the amount of time that such employee is needed.
- 19 3. If there is any reason to doubt the validity of the certification provided, the director may require, at the
20 expense of the school system, an opinion of a second health care provider.
- 21 4. Once it has been established that the leave requested qualifies for FMLA, the director of schools/
22 designee shall notify the employee within two (2) business days (absent extenuating circumstances)
23 that any leave taken pursuant to state leave statutes (paid vacation leave, personal leave, sick leave or
24 worker’s compensation) shall run concurrently with FMLA leave.⁶
25
26 The notice may be given orally or in writing. If the notice is oral, it shall be confirmed in writing, no
27 later than the following pay day.⁷
- 28 5. Intermittent Leave - When a licensed employee requests foreseeable leave for planned medical treatment
29 and the employee would be on leave for greater than 20% of the total number of working days in the
30 period during which the leave would extend, the school may require that such employee elect either to
31 take the leave for periods of a particular duration, not to exceed the duration of the planned medical
32 treatment or to transfer temporarily to an available alternative position offered by the school system for
33 which the employee is qualified, and that has equivalent pay and benefits and better accommodates
34 recurring periods of leave.
- 35 6. Period Near the End of an Academic Term (Professional employees) - If leave is taken more than five (5)
36 weeks prior to the end of the term, the director of schools may require the employee to continue taking
37 leave until the end of the term if the leave is at least three (3) weeks of duration and the return of
38 employment would occur during the three (3) week period before the end of the term.
39 If the leave is taken five (5) weeks prior to the end of the term, the director of schools may require the
40 employee to continue taking leave until the end of the term if the leave is greater than two (2) weeks
41 duration and the return to employment would occur during the two (2) week period before the end of the
42 term.

7. Any employee eligible under state law who requests leave due to pregnancy, childbirth, or adoption shall be granted up to four (4) months leave.³ FMLA leave for birth and care of a newborn child or for placement of a child for adoption or foster care, shall run concurrently with the state leave.³

⁸. Spouses who are both eligible employees of the school district are limited to a combined total of 12 workweeks of FMLA leave in a single 12-month period if the leave is taken for birth and care of a newborn child, for placement of a child for adoption or foster care, or to care for a parent who has a serious health condition.⁸ Under certain circumstances, spouses who share such leave may be eligible for limited amounts of additional leave for other qualifying FMLA reasons.^{8,9}

9 REQUIREMENTS OF THE BOARD

1. The employee shall be restored to the same position of employment or an equivalent position with no loss of benefits, pay or other terms of employment.
2. The employee shall be kept under any group health plan for the duration of the leave.
3. The Board may recover the premium paid under the following conditions:
 - a. the employee fails to return from leave after the period of leave has expired.
 - b. the employee fails to return to work for a reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the control of the employee.

Legal References

1. *Hinson v. Tecumseh Products Co.* 234 F.3d 1268, 6th Cir.(2000)
2. Federal Family and Medical Leave Act 1993
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710
5. TCA 49-5-704
6. 29 CFR § 825.207
7. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc* 212 F. 3d 929, 6th Cir. (2000)
8. 29 CFR § 825.127
9. 29 CFR § 825.120

Cross References

- Sick Leave 5.302
Long Term Leaves 5.304

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Employee Whistleblower Protection	Descriptor Code: 5.612	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 Employees who report improper governmental activity involving the Collierville Schools District are
2 protected against retaliation, interference, intimidation, threats or similar acts. No employee of
3 Collierville Schools shall be discharged, terminated, or otherwise discriminated against with respect to
4 compensation, terms, conditions, privileges of employment solely for refusing to remain silent about
5 illegal activities. Illegal activities means activities that are in violation of criminal or civil laws, either
6 state or federal, or any regulation intended to protect the public health, safety, or welfare. If an employee
7 believes he/she is the subject of actual or attempted retaliation, interference, intimidation, threats or
8 similar acts for reporting improper governmental activity, he/she may file a written complaint.

9
10 A Complaint must be filed within twelve (12) months of the alleged act or threat of retaliation or similar
11 acts. Employees are asked to file their complaint on the Collierville Schools “Whistleblower Complaint
12 Form” which can be obtained via the Collierville Schools website, or in the office of the Chief of Staff.
13 Employees must return the completed Complaint form to his/her immediate supervisor. If the
14 employee’s immediate supervisor is the subject of the Complaint of retaliation or similar acts, return the
15 completed Complaint form in person or mail to:

16
17 Chief of Staff
18 Collierville Schools
19 146 College Street
20 Collierville, TN 38017

21
22 Any employee terminated or discriminated against in violation of T.C.A. §50-1-304 shall have a cause
23 of action against the employer and any other damages to which the employee may be entitled.

24
25 If any employee files a cause of action for retaliatory discharge for any improper purpose, such as to
26 harass or to cause needless increase in costs to the employer, the court, upon motion or upon its own
27 initiative, shall impose upon the employee an appropriate sanction, which may include an order to pay
28 the other party or parties the amount of reasonable expenses incurred, including reasonable attorney’s
29 fees.

30
31 _____
32 Legal References

33
34 T.C.A. §50-1-304
35 T.C.A. §49-50-1401 *et seq.*

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Discipline Procedures	Descriptor Code: 6.313	Issued Date: 05/13/14
		Rescinds:	Issued:

1 The following categories of misbehavior and disciplinary procedures and options are designed to
2 protect all members of the educational community in the exercise of their rights and duties.¹

3 **STUDENT CONDUCT – Student Code of Conduct**

4 **(Offenses and Penalties by Category)**

5 The infractions of school discipline in Collierville Schools listed below are grouped into categories
6 according to the seriousness of the offense. This list is not intended to be exclusive or all inclusive. For
7 infractions not specifically listed below, school principals shall assign discipline in accordance with the
8 category that appears to be comparable to the offenses specifically listed in the category.

9 **Category A – State Zero Tolerance Offenses**

- 10 1. Aggravated Assault resulting in serious bodily injury upon any teacher, principal,
11 administrator, school resource officer, or any other school employee;
12 2. Unlawful possession, sale, or evidence of use of drugs/narcotics at school or at a school-
13 sponsored activity;
14 3. Unauthorized possession of a firearm on school property or at a school sponsored activity.

15 Penalty for Category A Offenses:

- 16 • Expulsion/Suspension for 180

17 Notification will be made to law enforcement authorities. Any modification of this
18 penalty can only be made by the Superintendent.

19 **Category B**

- 20 1. Possession of a knife or any potentially lethal weapon, Taser, or explosive on school
21 property or at a school-sponsored activity;
22 2. Evidence of drinking or possession of alcoholic beverages in school or at a school
23 sponsored activity;
24 3. Off-campus criminal behavior resulting in a felony charge, when the behavior poses
25 a danger to persons or property or disrupts the educational process;
26 4. Gang activities-Activity that is threatening and/or intimidating, harassing in nature or
27 recruiting; gang notebooks with gang pledges, codes and symbols that are used in
28 communication such as threats and warnings and recruiting; gang related fights, and

all types of violent acts; gang graffiti especially drawn on school property (bathrooms, lockers and hall walls); electronic devices such as cell phones with recognized gang text, with gang symbols, signs and language that is threatening and or intimidating;

5. Evidence of use or possession of drug paraphernalia, substances for huffing, any substance under guise of it being a controlled substance or prescription drug, and/or medical preparations without proper medical authorization.
6. Possession, use or distribution of counterfeit money on school property or at any school sponsored activity.
7. Assault upon any student, teacher, principal, administrator, school resource officer, or any other school employee.
8. Continuous and/or severe Category C Offenses

Penalty for Category B Offenses:

- Out of-School Suspension
- Expulsion (11-180 day)

When appropriate, notification will be made to law enforcement authorities. Modification of this penalty can be made by the Superintendent or the Disciplinary Hearing Authority.

Category C

1. Threatening bodily harm to school personnel, including transmitting by an electronic device any communication containing a credible threat to cause bodily injury or death to a school employee and the transmission of such threat creates actual disruptive activity at the school that requires administrative intervention;
2. Making a threat, including a false report, to use a bomb, dynamite, any other deadly explosive or destructive device, including chemical weapons, on school property or at a school-sponsored event;
3. Smoking and or the possession of tobacco products by students while in or on school, properties or under school's jurisdiction during school hours or while participating in a school-sponsored event. **This also includes electronic cigarettes and/or vapors;**
4. Gang activities-any gang related activity not specified in Category B;
5. One (1) or more students initiating a physical attack or an individual student on school property or at a school-sponsored activity;
6. Malicious destruction of or damage to school property, including electronic media, or the property of any person attending or assigned to the school;
7. Stealing or misappropriation of school or personal property (regardless of intent to return);
8. Immoral or disreputable conduct
9. Continuous and/or severe Category D Offenses

Penalty for Category C Offenses:

- In-School Suspension
- Out-of School Suspension

1 When appropriate, notification will be made to law enforcement authorities.

2 **Category D**

- 3 1. Open or continued defiant attitude or willful disobedience toward a member of
4 school staff;
- 5 2. Vulgar, profane, immoral/disreputable or rude remarks or non-verbal action to
6 staff member or fellow student;
- 7 3. Physical or verbal intimidation or threats to other students, including hazing;
- 8 4. Threatening bodily harm to another student, including transmitting by an
9 electronic device any communication containing a credible threat to cause
10 bodily injury or death to a student and the transmission of such threat creates
11 actual disruptive activity at the school that requires administrative intervention;
- 12 5. Fighting in or on school property unless, in accordance with state law, the
13 principal recommends no disciplinary action for a student who is deemed to
14 have acted in self-defense or defense of another;
- 15 6. Possession of mace or disabling sprays;
- 16 7. Inappropriate use of electronic media, including, but not limited to, all calls
17 (land line, cellular or computer generated), instance messaging, text messaging,
18 audio recording devices, iPods, MP3s or any type of electronic music or
19 entertainment device, and cameras and camera phones;
- 20 8. Sexual, racial, ethnic, or religious harassment/discrimination;
- 21 9. Bullying, intimidation, and harassment
- 22 10. Refusal to produce an object identified by metal detectors;
- 23 11. Inciting, advising or counseling of others to engage in any acts in Categories A,
24 B, or C
- 25 12. Continuous and/or severe Category E Offenses

26 Penalty for Category D Offenses:

- 27 • Parent-Principal Conference
- 28 • Before/After School Detention/Saturday School
- 29 • In-School Suspension
- 30 • Out-of School Suspension

31 **Category E**

- 32 1. Habitual and/or excessive tardiness;
- 33 2. Class cutting;
- 34 3. Intentional disturbance of class, cafeteria or school activities;
- 35 4. Leaving school grounds without permission;
- 36 5. Being in an unauthorized area with permission;
- 37 6. Tampering with grades or report cards;
- 38 7. Possession of lighters or matches;
- 39 8. Unauthorized use of beepers, cellular phones or other electronic communication
40 devices during school hours.
- 41 9. Inciting, advising or counseling others to engage in any acts in Category D;

- 1 10. Dress code violation, including wearing, while on school grounds during the regular
2 school day, clothing that exposes underwear or body parts in an indecent manner
3 that disrupts the learning environment.
4

5 Penalty for Category E Offenses:

- 6 • Parent-Principal Conference
7 • Before/After School Detention/Saturday School
8 • In-School Suspension

9 **ADDITIONAL GUIDELINES**

- 10 1. A student shall not be suspended solely because charges are pending against him/her
11 in juvenile or other court.
12 2. A principal shall not impose successive short term suspensions that cumulatively
13 exceed ten (10) days for the same offense.²
14 3. A teacher or other school official shall not reduce or authorize the reduction of a
15 student's grade because of discipline problems except in department or citizenship.
16 4. A student shall not be denied the passing of a course or grade promotion solely on
17 the basis of absences except as provided by board policy.
18 5. A student shall not be denied the passing of a course or grade promotion solely on
19 the basis of failure to:
20 a. pay any activity fee;
21 b. pay a library or other school fine; or
22 c. make restitution for lost or damaged school property.

Legal References

1. TCA 49-6-4012 – 4015
2. TCA 49-6-3007(h)

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Student Fees and Fines	Descriptor Code: 6.709	Issued Date: 05/13/14
		Rescinds:	Issued:

1 FEES

2 School fees are defined as follows:

- 3 1. Fees for activities that occur during regular school hours;
- 4 2. Fees for activities and supplies required to participate in all courses offered for credit or
5 grades;
- 6 3. Equipment and supplies required to participate in interscholastic athletics and band, if
7 taken for credit;
- 8 4. Fees for a copy of the student's records; and
- 9 5. Refundable deposits for locks or other security devices required for protection of school
10 properly when used in conjunction with courses taken for credit or a grade.

11

12 School fees are not:

- 13 1. Fines for overdue library books;
- 14 2. Fines for the abuse of school parking privileges and other school rules developed for the
15 safe and efficient operation of the school;
- 16 3. Charges for lost, damaged, or destroyed textbooks, library books, workbooks, or other
17 school property;
- 18 4. Charges for debts owed the school;
- 19 5. Refundable deposits for locks or other security devices required for protection of school
20 property when used in not-for-credit extracurricular activities;
- 21 6. Costs to participate in not-for credit extracurricular activities, including interscholastic
22 athletics and band; and
- 23 7. Tuition for non-resident students.

24

25 No fee described above will be charged any student as a condition of attending school, but students shall be
26 responsible for normal school supplies, such as pencils and paper. Fees for voluntary programs occurring outside
27 the regular instructional day during the school year may be charged as a condition of participation. These activities
28 include but are not limited to graduation ceremonies and summer school.

29

30 School fees shall be waived for students who are eligible to receive free or reduced-price school lunches. The
31 application for determining eligibility for free or reduced-price lunches or a form supplied by the State Department
32 of Education shall be used to verify student eligibility for fee waivers.

33

34 At the beginning of the school year, each Principal shall be responsible for providing to all students and their
35 parents or guardians written notice of the required student fees and the process for fee waiver for students who
36 receive free or reduced-price lunches. The parent or guardian of an eligible student must sign the appropriate
37 application for free or reduced-price lunches and the waiver of school fees, but may pay for all or a portion of the
38 school fees.

39

1 Written notice of approval or denial of request for fee waivers shall be provided to all parents or guardians. Any
2 denial shall contain specific grounds for denial and an opportunity for the parent or guardian to meet with
3 appropriate school personnel.
4

5 No later than the July Meeting of the Board, the Board, upon the recommendation of the Principals and
6 Superintendent of Schools, shall approve all student fees for the upcoming school year. Additional fees may be
7 approved during the year as needed.
8

9 The Superintendent of Schools shall be responsible for maintaining copies of all correspondence relating to this
10 program.
11

12 No employee may charge a student for any service rendered on the school premises. Tutoring one's own student
13 for pay is prohibited.
14

15 **FINES**
16

17 The Principal shall be responsible for notifying students of any unpaid fines prior to the end of the semester or
18 graduation.
19

20 Students who destroy, damage, or lose school property, including but not limited to buildings, school buses, books,
21 equipment, and records, will be responsible for the actual cost of replacing or repairing such materials or
22 equipment.
23

24 The grades, grade cards, diploma or transcript of a student who is responsible for vandalism or theft or who has
25 otherwise incurred a debt to a school may be held until the student or the student's parent/guardian has paid for
26 the damages. When the student and parent are unable to pay the debt, the district shall provide a program of
27 voluntary work for the minor. Upon completion of the work, the student's grades, diploma, and/or transcripts
28 shall be released. Such sanctions shall not be imposed if the student is not at fault.
29

30 Failure to remit the cost of replacing or repairing such materials or to make satisfactory arrangements with the
31 administration for payment may result in suspension of the student. If payment is not remitted, the matter will be
32 referred to the Board for final disposition.
33

34 Textbooks are available free to students as a loan. Parent(s) will accept full responsibility for the proper care,
35 preservation, return, or replacement of textbooks issued to the student(s). The condition of each book and book
36 number shall be recorded by the teacher issuing it.
37

38 The life of the book is considered to be six (6) years. Charges for lost books will be the remaining life of the
39 book. Damage fines will be based on the wear beyond that normally expected for one year. For one year's wear
40 there will be no charge.
41

42 Fines may be assessed for overdue, damaged, or lost library books. In no event will the fine exceed the current
43 cost of replacing the book.
44
45
46

47 _____
48 Cross Reference:
49 2.400 Revenues

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**JANUARY
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 381715

FOR JANUARY, 2016

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	1,220,696.69	9,710,298.51	0.00	8,572,484.49	53
40120	Trustee's Collection - Prior Years	0.00	387,000.00	25,534.13	274,815.33	0.00	112,184.67	71
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	15,170.97	135,274.33	0.00	104,725.67	56
40150	Pickup Taxes	0.00	1,444,000.00	7,050.91	40,165.72	0.00	1,403,834.28	3
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	182,477.46	182,477.46	0.00	-26,477.46	117
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	12,504.77	32,402.11	0.00	201,597.89	14
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	646,395.09	3,220,838.70	0.00	4,395,832.30	42
40270	Business Tax	2,754.00	2,754.00	199.39	1,748.76	0.00	1,005.24	63
40275	Mixed Drink Tax	0.00	175,648.00	15,139.24	90,553.63	0.00	85,094.37	52
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	1,322,305.25	0.00	848,029.75	61
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	2,314,069.40	15,010,879.80	0.00	15,698,311.20	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

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	67,077.54	252,303.90	0.00	167,696.10	60
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	27,069.78	447,165.02	0.00	211,929.98	68
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	94,147.32	826,695.38	0.00	421,399.62	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

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	451.56	451.56	0.00	9,548.44	5
44130	Laptop Insurance	14,000.00	250.00	834.15	1,698.59	0.00	-1,448.59	679
44146	E-Rate Funding	0.00	168,470.00	0.00	1,341.26	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	10,690.27	61,199.95	0.00	176,800.05	26
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	11,975.98	78,543.36	0.00	372,426.64	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

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	20,611,200.00	0.00	13,740,800.00	60
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	124,560.50	0.00	38,439.50	76
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	20,735,760.50	0.00	13,879,773.50	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

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 381715

FOR JANUARY, 2016

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	3,818.33	26,874.90	0.00	20,658.10	57
TOTALS:	Function: 49 -	47,533.00	47,533.00	3,818.33	26,874.90	0.00	20,658.10	57

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:	66,497,805.00	67,101,323.00	5,859,211.03	36,678,753.94	0.00	30,422,569.06	55

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	25,156,177.00	1,982,002.39	12,002,802.13	0.00	13,153,374.87	48
11700	Career Ladder	121,000.00	121,000.00	0.00	52,450.00	0.00	68,550.00	43
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	55,993.70	285,973.54	0.00	230,508.46	55
20100	Social Security	1,602,320.00	1,602,307.00	116,303.95	710,418.51	0.00	891,888.49	44
20400	State Retirement	2,337,473.00	2,337,455.00	173,502.74	1,103,269.99	0.00	1,234,185.01	47
20600	Life Insurance	111,249.00	111,015.00	9,847.13	53,746.55	0.00	57,268.45	48
20700	Medical Insurance	2,338,838.00	2,308,016.00	226,684.79	1,229,005.74	0.00	1,079,010.26	53
21200	Employer Medicare	374,736.00	374,733.00	27,199.94	166,145.88	0.00	208,587.12	44
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	80,128.20	282,903.36	0.00	342,618.64	45
42900	Instructional Supplies & Materials	501,120.00	536,820.00	1,879.45	435,912.23	1,615.90	99,291.87	82
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	0.00	14,472.10	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,184,813.00	635.00	896,685.09	27,921.00	260,206.91	78
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	46,989.43	206,834.55	57,847.64	35,317.81	88
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,469,336.00	2,721,166.72	17,475,829.17	87,384.54	17,906,122.29	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	1,995.00	10,797.50	0.00	19,202.50	36
20100	Social Security	13,126.00	1,860.00	123.70	669.47	0.00	1,190.53	36
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	28.93	156.57	0.00	278.43	36
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	50,000.00	0.00	100,000.00	33
39900	Other Contracted Services	20,000.00	20,000.00	1,012.00	5,324.00	0.00	14,676.00	27
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	3,159.63	66,947.54	0.00	140,059.46	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	198,852.43	1,187,296.74	0.00	1,047,718.26	53
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	3,500.00	56
16300	Educational Assistants	869,468.00	869,468.00	85,737.45	442,137.35	0.00	427,330.65	51
17100	Speech Pathologist	492,840.00	492,840.00	39,801.50	239,109.00	0.00	253,731.00	49
20100	Social Security	216,661.00	223,530.00	18,569.66	107,811.83	0.00	115,718.17	48
20400	State Retirement	317,906.00	327,921.00	29,430.98	169,865.79	0.00	158,055.21	52
20600	Life Insurance	17,750.00	17,750.00	1,485.00	8,001.38	0.00	9,748.62	45
20700	Medical Insurance	303,735.00	303,735.00	35,731.43	190,448.14	0.00	113,286.86	63
21200	Employer Medicare	50,671.00	52,277.00	4,342.90	25,214.05	0.00	27,062.95	48
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	27,000.00	0.00	53,000.00	34
33600	Maint & Repair-Equipment	5,000.00	5,000.00	1,530.74	2,295.33	0.00	2,704.67	46
39900	Other Contracted Services	60,000.00	60,000.00	8,152.68	39,593.04	0.00	20,406.96	66
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	4,000.00	3,847.20	32,152.80	20
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	2,089.62	3,914.36	13,996.02	30
72500	Special Education Equipment	25,000.00	25,000.00	2,735.85	11,637.07	0.00	13,362.93	47
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	426,370.62	2,460,999.34	7,761.56	2,291,775.10	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	57,089.58	352,657.40	0.00	332,417.60	51
11700	Career Ladder	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
20100	Social Security	42,599.00	42,599.00	3,235.18	20,244.88	0.00	22,354.12	48
20400	State Retirement	62,112.00	62,112.00	5,160.91	31,970.67	0.00	30,141.33	51
20600	Life Insurance	3,000.00	3,000.00	279.30	1,536.15	0.00	1,463.85	51
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	38,657.30	0.00	39,678.70	49
21200	Employer Medicare	9,963.00	9,963.00	756.60	4,734.48	0.00	5,228.52	48
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	5,840.00	0.00	4,496.00	57
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	73,550.17	470,425.24	0.00	444,777.76	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	165,100.94	0.00	130,029.06	56
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	26,508.80	0.00	21,097.20	56
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	22,234.15	0.00	17,019.85	57
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	43,814.12	0.00	32,905.88	57
20100	Social Security	28,440.00	28,440.00	2,215.26	15,117.08	0.00	13,322.92	53
20400	State Retirement	41,667.00	41,667.00	3,474.84	23,409.29	0.00	18,257.71	56
20600	Life Insurance	2,239.00	2,239.00	186.56	1,026.08	0.00	1,212.92	46
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	21,597.18	0.00	22,019.82	50
21200	Employer Medicare	6,651.00	6,651.00	518.08	3,535.42	0.00	3,115.58	53
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	0.00	16,572.78	0.00	89,937.22	16
49900	Other Supplies & Materials	1,000.00	1,000.00	101.60	567.49	108.17	324.34	68
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	1,057.38	150.00	4,792.62	20
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	48,676.73	345,268.71	258.17	357,307.12	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2016

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	42,571.58	218,717.53	0.00	221,826.47	50
18900	Other Salaries & Wages	236,653.00	236,653.00	25,273.60	129,814.40	0.00	106,838.60	55
20100	Social Security	40,031.00	41,986.00	3,758.16	19,211.65	0.00	22,774.35	46
20400	State Retirement	56,882.00	56,882.00	5,988.49	30,319.69	0.00	26,562.31	53
20600	Life Insurance	2,983.00	2,983.00	250.14	1,374.95	0.00	1,608.05	46
20700	Medical Insurance	92,558.00	92,558.00	9,509.38	51,114.56	0.00	41,443.44	55
21200	Employer Medicare	9,362.00	9,819.00	878.94	4,493.11	0.00	5,325.89	46
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	2,639.55	0.00	4,960.45	35
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	580.88	0.00	12,419.12	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	864.21	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	132.00	1,790.71	583.31	3,625.98	40
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	88,362.29	460,949.88	583.31	454,291.81	50

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FOR JANUARY, 2016

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	500.00	0.00	1,500.00	25
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.61	594,145.57	0.00	576,722.43	51
18900	Other Salaries & Wages	45,000.00	45,000.00	11,381.65	18,080.45	20,388.34	6,531.21	85
20100	Social Security	75,508.00	75,508.00	6,256.00	36,219.64	0.00	39,288.36	48
20400	State Retirement	110,095.00	110,095.00	9,652.52	55,390.29	0.00	54,704.71	50
20600	Life Insurance	5,714.00	5,714.00	466.02	2,551.85	0.00	3,162.15	45
20700	Medical Insurance	88,479.00	88,479.00	8,288.47	42,754.87	0.00	45,724.13	48
21200	Employer Medicare	17,659.00	17,659.00	1,463.09	8,470.86	0.00	9,188.14	48
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	14,387.50	250.00	94,641.50	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	132,903.36	772,501.03	20,638.34	832,712.63	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2016

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	171,318.33	0.00	136,600.67	56
11700	Career Ladder	18,000.00	18,000.00	0.00	7,500.00	0.00	10,500.00	42
12900	Librarian(s)	602,984.00	602,984.00	50,248.68	305,291.88	0.00	297,692.12	51
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	4,143.65	23,503.35	0.00	29,496.65	44
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.68	130,917.92	0.00	126,458.08	51
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	26,964.80	0.00	20,641.20	57
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	37,891.80	0.00	45,255.20	46
19600	In-Service Training	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	82,611.00	87,747.00	6,648.86	41,826.47	0.00	45,920.53	48
20400	State Retirement	120,775.00	128,264.00	9,944.12	62,827.05	0.00	65,436.95	49
20600	Life Insurance	4,749.00	6,184.00	532.02	2,904.41	0.00	3,279.59	47
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	36,940.97	0.00	49,939.03	43
21200	Employer Medicare	19,321.00	20,522.00	1,554.97	9,781.93	0.00	10,740.07	48
30700	Communication	800.00	800.00	80.46	517.75	282.25	0.00	100
30800	Consultants	30,000.00	29,400.00	0.00	360.00	18,143.50	10,896.50	63
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	69
35500	Travel	500.00	1,800.00	0.00	497.64	0.00	1,302.36	28
39900	Other Contracted Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	1,204.69	3,086.42	263.44	2,250.14	60
52400	In-Service/Staff Development	30,000.00	36,323.00	1,270.97	11,241.10	4,362.54	20,719.36	43
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	7,300.00	0.00	5,658.00	849.36	792.64	89
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,875,856.00	140,271.32	921,035.32	23,901.09	930,919.59	50

COLLIERVILLE SCHOOLS

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FOR JANUARY, 2016

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	14,090.70	91,611.91	0.00	76,562.09	54
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	117,322.65	0.00	117,322.35	50
16200	Clerical Personnel	296,294.00	296,294.00	29,472.53	162,789.55	0.00	133,504.45	55
20100	Social Security	43,437.00	43,531.00	3,620.63	21,480.04	0.00	22,050.96	49
20400	State Retirement	64,014.00	64,152.00	5,773.54	34,116.79	0.00	30,035.21	53
20600	Life Insurance	3,500.00	3,500.00	283.72	1,558.66	0.00	1,941.34	45
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	30,173.00	0.00	24,687.00	55
21200	Employer Medicare	10,159.00	10,181.00	846.76	5,023.52	0.00	5,157.48	49
30800	Consultants	9,723.00	9,723.00	164.22	2,159.61	0.00	7,563.39	22
35500	Travel	3,000.00	3,000.00	140.53	825.25	0.00	2,174.75	28
39900	Other Contracted Services	346,968.00	346,968.00	25,261.64	154,519.03	314.64	192,134.33	45
49900	Other Supplies & Materials	20,000.00	20,000.00	-477.86	1,343.71	1,203.42	17,452.87	13
52400	In-Service/Staff Development	25,000.00	25,000.00	4,374.00	15,338.91	0.00	9,661.09	61
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	14,514.70	5,485.30	73
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	108,590.20	639,762.63	16,032.76	647,577.61	50

COLLIERVILLE SCHOOLS

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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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	0.00	16,878.00	0.00	16,876.00	50
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	0.00	16,878.00	0.00	16,876.00	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	7,000.00	0.00	5,000.00	58
20100	Social Security	744.00	744.00	62.00	434.00	0.00	310.00	58
20600	Life Insurance	2,000.00	23,530.00	1,974.15	8,391.94	0.00	15,138.06	36
20700	Medical Insurance	425,070.00	57,965.00	6,627.23	28,002.30	0.00	29,962.70	48
21200	Employer Medicare	174.00	174.00	14.50	101.50	0.00	72.50	58
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	0.00	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	68,067.07	0.00	106,932.93	39
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	68,000.00	0.00	0.00	0.00	68,000.00	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	186,543.00	-275.23	167,301.45	0.00	19,241.55	90
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	3,708.78	0.00	11,291.22	25
59900	Other Charges	521,319.00	521,319.00	558.19	515,810.47	0.00	5,508.53	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	9,960.84	913,662.51	0.00	741,533.49	55

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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	203,400.00	15,866.67	100,475.04	0.00	102,924.96	49
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	30,295.47	0.00	28,067.53	52
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	1,259.88	2,484.08	0.00	14,674.92	14
20400	State Retirement	23,756.00	25,153.00	1,866.66	11,896.74	0.00	13,256.26	47
20600	Life Insurance	1,207.00	1,207.00	83.56	459.58	0.00	747.42	38
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	12,951.73	0.00	15,048.27	46
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	716.65	0.00	1,283.35	36
21200	Employer Medicare	3,790.00	4,013.00	294.64	1,879.39	0.00	2,133.61	47
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	3,237.50	0.00	2,312.50	58
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,502.00	0.00	1,418.00	86
34800	Postal Charges	20,889.00	20,541.00	1,206.10	3,097.31	200.98	17,242.71	16
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	0.00	424.24	0.00	1,075.76	28
52400	In-Service/Staff Development	10,000.00	9,600.00	0.00	4,946.55	0.00	4,653.45	52
59900	Other Charges	4,000.00	4,000.00	340.00	1,334.40	0.00	2,665.60	33
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	411,754.00	28,528.75	187,002.80	200.98	224,550.22	45

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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 ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.77	886,870.80	0.00	755,798.20	54
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.57	406,491.39	0.00	325,652.61	56
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	110,020.93	0.00	84,066.07	57
11700	Career Ladder	9,000.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50
16100	Secretary(s)	294,176.00	329,488.00	33,475.20	173,660.75	0.00	155,827.25	53
16200	Clerical Personnel	593,688.00	593,688.00	61,416.80	326,107.70	0.00	267,580.30	55
18900	Other Salaries & Wages	21,360.00	21,360.00	1,560.00	10,624.00	0.00	10,736.00	50
20100	Social Security	216,202.00	218,392.00	17,616.00	110,210.33	0.00	108,181.67	50
20400	State Retirement	315,347.00	318,620.00	28,083.03	173,450.70	0.00	145,169.30	54
20600	Life Insurance	16,802.00	16,974.00	1,417.34	7,695.17	0.00	9,278.83	45
20700	Medical Insurance	335,385.00	342,485.00	35,865.20	193,789.14	0.00	148,695.86	57
21200	Employer Medicare	50,563.00	51,075.00	4,119.89	25,774.92	0.00	25,300.08	50
32000	Dues & Memberships	5,319.00	10,000.00	0.00	8,500.00	0.00	1,500.00	85
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	25,400.00	1,486.40	12,581.62	555.00	12,263.38	52
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,772.00	398,758.12	2,450,277.45	555.00	2,059,939.55	54

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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	61,802.91	0.00	49,997.09	55
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	87,496.66	0.00	67,898.34	56
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	27,437.85	0.00	21,004.15	57
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	1,459.18	9,992.17	0.00	9,576.83	51
20400	State Retirement	29,245.00	29,260.00	2,442.40	16,401.17	0.00	12,858.83	56
20600	Life Insurance	1,540.00	1,540.00	128.92	709.06	0.00	830.94	46
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	21,922.56	0.00	17,937.44	55
21200	Employer Medicare	4,575.00	4,577.00	341.26	2,336.91	0.00	2,240.09	51
32000	Dues & Memberships	2,015.00	2,015.00	0.00	1,725.00	0.00	290.00	86
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	27.12	74,744.51	118.56	107,626.93	41
43500	Office Supplies	2,500.00	2,500.00	84.49	1,720.54	71.85	707.61	72
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	606.92	5,132.60	0.00	8,896.40	37
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	35,423.71	318,927.94	190.41	302,702.65	51

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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	86,882.00	86,882.00	7,494.17	49,026.71	0.00	37,855.29	56
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	27,623.45	0.00	20,818.55	57
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	22,668.80	0.00	56,407.20	29
20100	Social Security	10,876.00	13,293.00	823.14	5,600.71	0.00	7,692.29	42
20400	State Retirement	16,061.00	19,675.00	1,364.00	9,097.70	0.00	10,577.30	46
20600	Life Insurance	856.00	1,046.00	72.80	400.40	0.00	645.60	38
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	10,315.25	0.00	16,364.75	39
21000	Unemployment Compensation	51,679.00	51,679.00	2,558.16	2,558.16	0.00	49,120.84	5
21200	Employer Medicare	2,544.00	3,109.00	192.50	1,309.78	0.00	1,799.22	42
29900	Other Fringe Benefits	7,140.00	7,140.00	1,215.50	4,254.25	0.00	2,885.75	60
32000	Dues & Memberships	1,500.00	1,500.00	0.00	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	2,022.25	250.00	9,872.75	19
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	104.49	1,098.98	81.96	199.06	86
52400	In-Service/Staff Development	14,300.00	14,300.00	881.11	5,084.65	695.00	8,520.35	40
70100	Administration Equipment	3,200.00	4,568.00	121.24	3,285.24	0.00	1,282.76	72
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	24,108.48	145,464.48	1,026.96	227,163.56	39

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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	35,010.07	232,230.22	0.00	179,169.78	56
20100	Social Security	25,507.00	25,507.00	2,033.83	13,623.29	0.00	11,883.71	53
20400	State Retirement	38,137.00	38,137.00	3,245.47	21,554.72	0.00	16,582.28	57
20600	Life Insurance	2,250.00	2,250.00	167.94	923.67	0.00	1,326.33	41
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	22,464.09	0.00	18,379.91	55
21200	Employer Medicare	5,965.00	5,965.00	475.63	3,186.12	0.00	2,778.88	53
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	573,640.06	0.00	428,641.94	57
39900	Other Contracted Services	72,987.00	72,987.00	8,162.64	33,178.60	0.00	39,808.40	45
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	77,751.51	560,367.99	0.00	952,838.01	37
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	145.00	2,680.00	405.00	10,835.00	22
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	213,025.05	1,629,151.16	405.00	1,684,558.84	49

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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	90,499.66	0.00	69,545.34	57
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	27,227.00	0.00	20,379.00	57
20100	Social Security	12,874.00	12,874.00	1,007.50	7,023.71	0.00	5,850.29	55
20400	State Retirement	12,083.00	12,083.00	961.82	6,579.86	0.00	5,503.14	54
20600	Life Insurance	500.00	500.00	50.70	278.85	0.00	221.15	56
20700	Medical Insurance	13,056.00	13,056.00	1,131.48	6,223.14	0.00	6,832.86	48
21200	Employer Medicare	3,011.00	3,011.00	235.62	1,642.61	0.00	1,368.39	55
33500	Maint & Repair-Building	50,000.00	200,000.00	10,124.26	77,693.57	36,956.03	85,350.40	57
33600	Maint & Repair-Equipment	5,000.00	76,290.00	495.75	3,983.86	3,395.00	68,911.14	10
35500	Travel	0.00	1,360.00	110.88	495.60	0.00	864.40	36
39900	Other Contracted Services	1,008,232.00	787,581.00	62,579.55	438,933.05	2,206.34	346,441.61	56
49900	Other Supplies & Materials	1,000.00	1,000.00	37.87	163.06	223.99	612.95	39
52400	In-Service/Staff Development	1,500.00	1,500.00	169.46	359.76	680.00	460.24	69
59900	Other Charges	5,000.00	4,040.00	0.00	122.91	2,000.00	1,917.09	53
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	93,962.22	661,226.64	45,461.36	615,758.00	53

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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	72,104.00	72,104.00	4,506.00	47,162.80	0.00	24,941.20	65
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	22,840.86	0.00	17,959.14	56
18900	Other Salaries & Wages	163,464.00	165,464.00	12,712.73	89,263.78	0.00	76,200.22	54
20100	Social Security	17,085.00	17,259.00	1,229.73	9,549.18	0.00	7,709.82	55
20400	State Retirement	12,978.00	13,238.00	1,101.82	6,982.82	0.00	6,255.18	53
20600	Life Insurance	683.00	697.00	57.98	318.89	0.00	378.11	46
20700	Medical Insurance	8,922.00	13,383.00	892.20	6,691.50	0.00	6,691.50	50
21200	Employer Medicare	3,996.00	4,036.00	287.58	2,233.29	0.00	1,802.71	55
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	144,907.02	864,981.42	0.00	1,707,218.58	34
35500	Travel	2,128.00	2,128.00	103.66	733.33	0.00	1,394.67	34
39900	Other Contracted Services	64,970.00	64,970.00	0.00	918.75	25.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	11,479.90	112,379.33	0.00	253,620.67	31
42500	Gasoline	5,000.00	5,000.00	325.88	1,856.00	0.00	3,144.00	37
49900	Other Supplies & Materials	1,000.00	1,000.00	13.17	52.37	0.00	947.63	5
52400	In-Service/Staff Development	2,000.00	2,000.00	35.00	386.75	100.00	1,513.25	24
59900	Other Charges	300.00	300.00	0.00	0.00	170.00	130.00	57
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	181,055.57	1,166,351.07	295.00	2,175,432.93	35

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FOR JANUARY, 2016

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	634,544.00	50,542.18	327,715.39	0.00	306,828.61	52
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	22,986.15	0.00	16,417.85	58
18900	Other Salaries & Wages	216,240.00	311,311.00	17,846.20	121,601.12	0.00	189,709.88	39
20100	Social Security	53,117.00	61,086.00	4,187.14	27,926.36	0.00	33,159.64	46
20400	State Retirement	78,034.00	89,875.00	6,559.35	43,165.76	0.00	46,709.24	48
20600	Life Insurance	4,437.00	5,064.00	349.40	1,869.58	0.00	3,194.42	37
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	32,055.87	0.00	19,096.13	63
21200	Employer Medicare	12,423.00	14,286.00	979.22	6,531.00	0.00	7,755.00	46
30700	Communication	425,809.00	425,809.00	12,032.56	123,995.44	26,055.92	275,757.64	35
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	1,585.90	5,878.90	23,414.10	25,707.00	53
35500	Travel	3,500.00	3,500.00	173.56	1,009.00	0.00	2,491.00	29
39900	Other Contracted Services	243,130.00	288,984.00	3,749.82	61,866.14	24,785.60	202,332.26	30
43500	Office Supplies	43,000.00	43,000.00	41.37	17,991.24	0.00	25,008.76	42
49900	Other Supplies & Materials	22,500.00	22,500.00	320.14	17,976.33	2,545.18	1,978.49	91
52400	In-Service/Staff Development	63,300.00	63,300.00	1,569.34	15,278.67	9,990.00	38,031.33	40
59900	Other Charges	366,019.00	419,016.00	1,317.22	303,083.96	0.00	115,932.04	72
70100	Administration Equipment	139,700.00	134,338.00	0.00	24,703.81	12,965.33	96,668.86	28
79000	Other Equipment	59,000.00	23,240.00	0.00	6,310.89	0.00	16,929.11	27
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,694,909.00	110,568.55	1,166,445.61	99,756.13	1,428,707.26	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

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	5,250.00	64,766.00	0.00	5,234.00	93
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	5,250.00	106,009.00	0.00	938,991.00	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,843,692.33	32,375,115.52	304,450.61	34,421,756.87	49

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381492

FOR JANUARY, 2016

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	58,375.35	333,123.25	0.00	266,876.75	56
43522	Lunch Payments Adults	42,000.00	42,000.00	3,132.90	21,208.90	0.00	20,791.10	50
43523	Income from Breakfast	40,000.00	40,000.00	4,253.20	24,692.95	0.00	15,307.05	62
43525	Ala Carte Sales	460,000.00	460,000.00	38,342.45	206,968.65	0.00	253,031.35	45
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	130,990.89	0.00	114,666.11	53
46520	School Food Service	6,000.00	6,000.00	31,840.05	31,840.05	0.00	-25,840.05	531
47111	USDA School Lunch Program	506,000.00	506,000.00	44,216.31	243,921.64	0.00	262,078.36	48
47113	Breakfast	85,000.00	85,000.00	7,619.04	44,596.18	0.00	40,403.82	52
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	206,475.41	1,037,342.51	0.00	947,314.49	52

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	206,475.41	1,037,342.51	0.00	947,314.49	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381493

FOR JANUARY, 2016

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	14,547.10	101,764.50	0.00	71,235.50	59
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	23,785.52	0.00	16,214.48	59
16501	Cafeteria Managers	257,280.00	257,280.00	26,793.60	143,273.60	0.00	114,006.40	56
16502	School Nutrition Technicians	373,862.00	373,862.00	37,504.00	196,979.20	0.00	176,882.80	53
20100	Social Security	52,337.00	52,337.00	4,669.82	26,472.54	0.00	25,864.46	51
20400	State Retirement	77,854.00	77,854.00	6,161.64	34,526.79	0.00	43,327.21	44
20600	Life Insurance	5,000.00	5,000.00	264.67	1,464.06	0.00	3,535.94	29
20700	Medical Insurance	180,672.00	180,672.00	10,809.78	61,118.45	0.00	119,553.55	34
21200	Employer Medicare	12,241.00	12,241.00	1,092.03	6,191.15	0.00	6,049.85	51
33600	Maint & Repair-Equipment	39,945.00	39,945.00	5,701.42	27,830.62	0.00	12,114.38	70
35400	Transportation - Food	5,000.00	5,000.00	2,382.80	2,382.80	2,617.20	0.00	100
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	37,758.18	47,830.51	1,520.00	485.49	99
42200	Food Supplies	600,000.00	591,468.00	53,829.52	345,779.05	68,411.14	177,277.81	70
43500	Office Supplies	3,000.00	4,967.00	374.17	3,867.91	0.00	1,099.09	78
49900	Other Supplies & Materials	60,000.00	58,033.00	3,989.90	30,283.95	10,911.15	16,837.90	71
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	3,304.00	19,672.00	19
71000	Food Service Equipment	33,762.00	33,762.00	0.00	3,834.10	0.00	29,927.90	11
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	209,281.53	1,059,181.67	86,763.49	838,711.84	58

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	209,281.53	1,059,181.67	86,763.49	838,711.84	58

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	13,756.75	94,052.01	0.00	73,655.33	56
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,756.75	94,052.01	0.00	73,655.33	56

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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 381716

FOR JANUARY, 2016

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	43,761.58	211,191.52	0.00	292,120.82	42
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	43,761.58	211,191.52	0.00	292,120.82	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	0.00	61,556.04	0.00	0.00	100
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	18,552.37	127,204.89	0.00	148,728.29	46
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	18,552.37	127,204.89	0.00	148,728.29	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	299.00	20,515.29	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	1,199.95	5,381.75	0.00	21,526.23	20
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	1,199.95	5,381.75	0.00	21,526.23	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	1,326.40	19,626.40	0.00	10,186.34	66
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	1,326.40	19,626.40	0.00	10,186.34	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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

REVENUE BY FUNC

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FOR JANUARY, 2016

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	555.38	232,826.07	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	555.38	232,826.07	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2016

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	133,610.06	699,929.55	0.00	783,908.45	47
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	133,610.06	699,929.55	0.00	783,908.45	47

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	0.00	13,241.17	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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	0.00	5,607.41	0.00	10,946.59	34
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	5,607.41	0.00	10,946.59	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>REQUISITION / ENCUMBRANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	2,939,023.97	2,946,294.62	213,061.49	1,601,155.42	0.00	1,345,139.20	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	50,281.11	0.00	36,600.89	58
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	22,501.87	0.00	16,903.13	57
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	3,538.08	0.00	2,874.92	55
20100	Social Security	8,228.00	8,228.00	648.62	4,614.44	0.00	3,613.56	56
20400	State Retirement	12,102.00	12,102.00	991.74	6,898.62	0.00	5,203.38	57
20600	Life Insurance	562.00	562.00	53.62	294.91	0.00	267.09	52
20700	Medical Insurance	0.00	2,700.00	446.10	669.15	0.00	2,030.85	25
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,079.17	0.00	845.83	56
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,427.77	13,263.96	92,216.67	0.00	72,211.10	56
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,190.34	3,279.57	269.74	1,835.34	0.00	1,444.23	56
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,279.57	269.74	1,835.34	0.00	1,444.23	56
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,533.70	94,052.01	0.00	73,655.33	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2016

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 381717

FOR JANUARY, 2016

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	119,885.94	0.00	122,674.06	49
16300	Educational Assistants	87,160.00	79,160.00	7,350.00	37,557.80	0.00	41,602.20	47
20100	Social Security	20,225.72	20,225.72	1,582.32	9,145.61	0.00	11,080.11	45
20400	State Retirement	29,690.02	29,690.02	2,467.78	14,217.92	0.00	15,472.10	48
20600	Life Insurance	2,600.00	2,600.00	126.76	686.23	0.00	1,913.77	26
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	10,604.20	0.00	8,951.80	54
21200	Employer Medicare	4,730.37	4,730.37	370.07	2,138.93	0.00	2,591.44	45
42900	Instructional Supplies & Materials	51,420.41	43,342.64	0.00	243.40	0.00	43,099.24	1
72200	Reg Inst Equipment	25,000.00	25,000.00	9,152.00	9,152.00	0.00	15,848.00	37
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	466,864.75	42,957.96	203,632.03	0.00	263,232.72	44
Function : 72130 - Other Student Support								
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	0.00	11,594.09	0.00	0.00	3,254.96	8,339.13	28
52400	In-Service/Staff Development	15,474.83	15,474.83	125.00	3,597.93	0.00	11,876.90	23
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	27,068.92	125.00	3,597.93	3,254.96	20,216.03	25
Function : 99100 - Transfers Out								
50400	Indirect Cost	9,536.93	9,378.67	678.62	3,961.56	0.00	5,417.11	42
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	678.62	3,961.56	0.00	5,417.11	42
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	43,761.58	211,191.52	3,254.96	288,865.86	43

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BATCH QUEUE ID 381717

FOR JANUARY, 2016

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	0.00	57,449.06	0.00	0.00	100
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	0.00	60,349.06	0.00	0.00	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	100
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	100

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

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	86,882.00	7,240.17	50,681.15	0.00	36,200.85	58
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	31,571.07	0.00	34,580.93	48
20100	Social Security	10,111.76	9,488.76	719.28	4,696.79	0.00	4,791.97	49
20400	State Retirement	14,743.60	13,834.60	1,175.54	7,435.71	0.00	6,398.89	54
20600	Life Insurance	345.00	646.00	63.88	358.32	0.00	287.68	55
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	6,670.97	0.00	7,084.03	48
21200	Employer Medicare	2,364.85	2,219.85	168.22	1,098.42	0.00	1,121.43	49
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	52,123.72	0.00	14,934.25	1,500.00	35,689.47	32
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	1,495.00	1,495.00	0.00	4,366.38	26
79000	Other Equipment	15,000.00	4,650.60	0.00	3,503.70	0.00	1,146.90	75
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	270,613.91	18,188.60	124,779.38	6,427.00	139,407.53	48
Function : 99100 - Transfers Out								
50400	Indirect Cost	4,846.45	5,319.27	363.77	2,425.51	0.00	2,893.76	46
TOTALS:	Function: 99100 - Transfers Out	4,846.45	5,319.27	363.77	2,425.51	0.00	2,893.76	46
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	18,552.37	127,204.89	6,427.00	142,301.29	48

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FOR JANUARY, 2016

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	299.00	20,515.29	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100

COLLIERVILLE SCHOOLS

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FOR JANUARY, 2016

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	3,067.31	0.00	2,249.80	0.00	817.51	73
52400	In-Service/Staff Development	0.00	6,000.00	0.00	1,850.00	0.00	4,150.00	31
79000	Other Equipment	0.00	17,659.32	1,199.95	1,199.95	16,459.22	0.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	26,726.63	1,199.95	5,299.75	16,459.22	4,967.66	81
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	181.35	0.00	82.00	0.00	99.35	45
TOTALS:	Function: 99100 - Transfers Out	496.67	181.35	0.00	82.00	0.00	99.35	45
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	1,199.95	5,381.75	16,459.22	5,067.01	81

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

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	1,326.40	1,326.40	3,471.22	3,848.08	55
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	18,300.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	1,326.40	19,626.40	3,471.22	6,715.12	77
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	1,326.40	19,626.40	3,471.22	6,715.12	77

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FOR JANUARY, 2016

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	1,080.00	1,040.35	51
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	0.00	1,080.00	2,907.39	27
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	1,080.00	2,987.14	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

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	483.40	15,000.00	0.00	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	61.10	35,000.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	544.50	231,226.07	0.00	0.00	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,600.00	1,600.00	10.89	1,600.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	10.89	1,600.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	555.39	232,826.07	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

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	25,691.66	145,317.48	0.00	173,349.27	46
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	22,016.93	0.00	27,983.07	44
16300	Educational Assistants	535,601.00	573,495.81	58,122.71	301,492.68	0.00	272,003.13	53
20100	Social Security	56,428.00	59,228.58	5,023.83	26,937.40	0.00	32,291.18	45
20400	State Retirement	83,507.00	84,161.97	7,989.56	42,947.80	0.00	41,214.17	51
20600	Life Insurance	12,946.00	4,215.90	362.12	1,986.28	0.00	2,229.62	47
20700	Medical Insurance	187,160.00	101,609.41	8,457.72	47,049.66	0.00	54,559.75	46
21200	Employer Medicare	14,197.00	17,123.05	1,174.92	6,299.84	0.00	10,823.21	37
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	6,349.68	6,349.68	0.00	48,768.19	12
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	116,559.42	600,397.75	0.00	685,178.73	47
Function : 72220 - Special Education Program Support								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.70	68,284.72	0.00	67,565.28	50
20100	Social Security	8,423.00	8,423.00	670.88	4,005.12	0.00	4,417.88	48
20400	State Retirement	12,281.00	12,281.00	1,053.90	6,256.70	0.00	6,024.30	51
20600	Life Insurance	554.00	554.00	55.98	305.72	0.00	248.28	55
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	6,143.17	0.00	5,026.23	55
21200	Employer Medicare	1,970.00	1,970.00	156.92	936.76	0.00	1,033.24	48
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	14,555.32	85,932.19	0.00	84,315.21	50
Function : 99100 - Transfers Out								
50400	Indirect Cost	29,085.53	28,014.12	2,495.31	13,599.61	0.00	14,414.51	49
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	2,495.31	13,599.61	0.00	14,414.51	49
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	133,610.05	699,929.55	0.00	783,908.45	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 381717

FOR JANUARY, 2016

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

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	0.00	10,000.00	0.00	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	0.00	3,041.17	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	13,041.17	13,041.17	0.00	13,041.17	0.00	0.00	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	200.00	200.00	0.00	200.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	0.00	200.00	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	100

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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	0.00	4,078.51	0.00	1,827.37	69
72500	Special Education Equipment	9,000.00	9,000.00	0.00	1,328.43	0.00	7,671.57	15
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	0.00	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	0.00	83.90	0.00	64.22	57
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	0.00	83.90	0.00	64.22	57
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	5,607.41	0.00	10,946.59	34

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	212,838.44	1,601,155.43	30,692.40	1,314,446.79	55

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

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	22,847.57	56,880.68	0.00	33,119.32	63
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	22,847.57	56,880.68	0.00	33,119.32	63

COLLIERVILLE SCHOOLS

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FOR JANUARY, 2016

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

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FOR JANUARY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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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 381719

FOR JANUARY, 2016

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	6,614.00	15.00	6,614.00	0.00	0.00	100
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	15.00	6,614.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

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	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

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 381719

FOR JANUARY, 2016

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	3,515.48	3,515.48	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	3,515.48	3,515.48	0.00	84.52	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	39,238.05	109,471.81	0.00	67,819.36	62

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 381718

FOR JANUARY, 2016

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	12.57	21.29	0.00	178.71	11
39900	Other Contracted Services	0.00	37,000.00	15,605.50	31,841.40	0.00	5,158.60	86
49900	Other Supplies & Materials	10,000.00	3,000.00	0.00	499.50	0.00	2,500.50	17
52400	In-Service/Staff Development	19,700.00	12,368.80	0.00	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	13,354.52	0.00	2,638.75	84
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	15,618.07	56,880.68	0.00	33,119.32	63
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	15,618.07	56,880.68	0.00	33,119.32	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

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

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FOR JANUARY, 2016

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 381718

FOR JANUARY, 2016

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	107.80	1,092.20	9
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	107.80	1,392.20	7
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	0.00	107.80	1,392.20	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

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								
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	4,364.00	0
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	6,614.00	0.00	1,158.98	0.00	5,455.02	18
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	1,158.98	0.00	5,455.02	18

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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	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

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	0.00	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	0.00	1,098.12	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

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	3,000.00	0.00	0.00	100
71000	Food Service Equipment	600.00	600.00	515.48	515.48	0.00	84.52	86
TOTALS:	Function: 73100 - Food Service	3,600.00	3,600.00	515.48	3,515.48	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	515.48	3,515.48	0.00	84.52	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:	178,382.22	177,291.17	28,993.55	75,937.97	2,139.80	99,213.40	44

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381490

FOR JANUARY, 2016

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	8,826,840.93	457,786.44	5,277,011.28	0.00	3,549,829.65	60
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,826,840.93	457,786.44	5,277,011.28	0.00	3,549,829.65	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 381490

FOR JANUARY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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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	0.00	269,501.90	0.00	33,967.08	89
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	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	9,130,309.91	457,786.44	5,546,513.18	0.00	3,583,796.73	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2016

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	4,496,625.00	0.00	1,045,601.10	0.00	3,451,023.90	23
32100	Engineering Services	51,135.00	82,384.93	4,321.00	42,434.93	0.00	39,950.00	52
33100	Legal Services	18,988.00	69,214.00	13,275.23	69,211.45	0.00	2.55	100
39900	Other Contracted Services	0.00	134,982.00	0.00	0.00	73,041.00	61,941.00	54
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	8,826,840.93	17,596.23	5,200,882.48	73,041.00	3,552,917.45	60
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	8,826,840.93	17,596.23	5,200,882.48	73,041.00	3,552,917.45	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 381491

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PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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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	0.00	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	0.00	296,283.98	0.00	7,185.00	98
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	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	9,130,309.91	17,596.23	5,497,166.46	73,041.00	3,560,102.45	61