

**Collierville Schools Business Meeting
August 9, 2016 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Special Recognitions	
A. Recognition of the Burch Library	Dr. Andre Crafford
B. Recognition of Central Church	John S. Aitken, Superintendent
C. Recognition of Collierville Schools Principals	John S. Aitken, Superintendent
VI. Public Comments	J. Mark Hansen, Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of July 12, 2016 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. June 2016 Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
X. New Business Items for Approval	John S. Aitken, Superintendent
A. Change Order for Collierville High School Portable Construction Project in the amount of \$18,543.00	John S. Aitken, Superintendent
B. Amendment to Approve the Revised Collierville High School Fee List	John S. Aitken, Superintendent
XI. Adjournment	



**Minutes of the Board Business Meeting
July 12, 2016 @ 6:00 PM
Collierville Town Hall, Board Chambers**

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

I. CALL TO ORDER

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:20 p.m.

II. ROLL CALL

Roll call was taken by Board Chairman Mark Hansen and four of the five board members were present, representing a quorum. Board Member Wanda Chism was absent.

III. MOMENT OF SILENCE

A moment of silence was observed.

IV. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Member Wright Cox.

V. PUBLIC COMMENTS

There were no public comments.

VI. APPROVAL OF AGENDA

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the July 12, 2016 Business Meeting with the exception of recommending Items IX. A – J as part of a consent agenda, as presented by the Superintendent.

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

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



VII. BUSINESS AFFAIRS

- **APPROVAL OF THE MINUTES OF THE JUNE 14, 2016 BUSINESS MEETING**

Kevin Vaughan made the motion to approve the minutes for the June 14, 2016 Board Business Meeting as presented. The motion was seconded by Wright Cox and unanimously approved by the board.

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

- **APPROVAL OF THE MAY 2016 MONTHLY FINANCIAL STATEMENTS**

Cathy Messerly made the motion to approve the May 2016 Monthly Financial Statements as presented. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

VIII. REPORTS

Chairman's Report

- Things have been moving very quickly this summer. He appreciates the Central Office staff being flexible during the renovation this summer.
- Times for the school system are very challenging and exciting. If you have not already driven by the new site, please drive by and see the amazing work that has been done. Thanks to our design team, construction team, Mr. Simpson and his team and Mr. Aitken for all of the work they have done.
- With all of the events that are happening in this world today, schools play an important part of bringing up good students. In order to be good students, they need to learn to respect themselves and others and have good communications.
- Board Members, administrators and teachers play a large role of how children feel about themselves. They need to give a lot of thought of how children should behave in schools. Respect is earned. Teachers need to be fair to children and to have expectations for the students to live up to the very best.

Superintendent's Report

- The Tennessee Educational Technology Conference is being held at Collierville High School this week, July 11th. If you have a chance it would be a great time to go by and see many of the new things going on in the Technology world. A huge thanks goes to Lisa Higgins and her staff for all of the hard work and preparation for this large event.
- You received an e-mail from Sheryl Johnson about our New Teacher Orientation scheduled for Monday, July 25, 2016 at Central Church at 8:30 a.m. If you can attend, this will be a great time to introduce yourself to all of the new hires in Collierville Schools.
- The portables are progressing nicely at Collierville High School - all are in place and all of the utility connections are being installed. Everything looks on tract to be ready for the first day of classes.
- We have two painting projects underway at Bailey Station Elementary and Crosswind Elementary.
- We are hopeful that we will be moving back into our offices soon.

- Our Technology team has moved to Tara Oaks Elementary and will remain there until our second floor offices are available. This was necessitated by the need for more classroom space at Collierville Elementary.
- We will have a new Pre-K class at Collierville Elementary and registration is underway.

IX. CONSENT ITEMS FOR APPROVAL

- **MOTION TO APPROVE THE FOLLOWING CONSENT ITEMS:**
 - Approval of Policy #1.407, School District Records**
 - Approval of Policy #2.802, Payroll Procedures**
 - Approval of Policy #3.202, Emergency Preparedness Plan**
 - Approval of Policy #4.605, Graduation Requirements**
 - Approval of Policy #4.700, Testing Programs**
 - Approval of Policy #4.804, Religious Content of Courses**
 - Approval of Policy #6.304, Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation**
 - Approval of Policy #6.4031, Pediculosis (Head Lice)**
 - Approval of Policy #6.411. Student Wellness**
 - Approval of Policy #6.415, Student Suicide Prevention**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the consent Items A-J, as presented by the Superintendent.

Wright Cox made the motion to approve the Consent Agenda, as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

BUSINESS ITEMS FOR APPROVAL

K. Approval of Budget Resolution #11, Amendment #5 for General Fund Budget 2015-16

Recommendation: It is recommended that the Collierville Schools Board of Education approve the General Fund Budget Resolution #11, Amendment #5 for General Fund Budget 2015-16, as presented by the Superintendent.

Kevin Vaughan made the motion to approve Budget Resolution #11, Amendment #5 for General Fund Budget 2015-16, as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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



L. Approval of Budget Resolution #09, Amendment #5 for Education Capital Projects Fund Budget for 2015-16

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Budget Resolution #09, Amendment #5 for Education Capital Projects Fund Budget for 2015-16, as presented by the Superintendent.

Cathy Messerly made the motion to approve the Budget Resolution #09, Amendment #5 for Education Capital Projects Fund Budget for 2015-16, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

M. Approval of Budget Resolution #10, Amendment #2 for School Nutrition Fund Budget 2015-16

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Budget Resolution #10, Amendment #2 for School Nutrition Fund Budget 2015-16, as presented by the Superintendent.

Cathy Messerly made the motion to approve Budget Resolution #10, Amendment #2 for School Nutrition Fund Budget 2015-16, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

N. Approval of Guaranteed Maximum Price (GMP) for the New Collierville High School Facility

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Guaranteed Maximum Price Amendment in the amount of \$68,849,726 for the New High School Facility.

Kevin Vaughan made the motion to approve the GMP for the New Collierville High School Facility as presented by the Superintendent. The motion was seconded by Wright Cox.

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

O. Approval of Final Contract Amount for Crosswind Elementary School Resurfacing Project

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Final Contract Amount for Crosswind Elementary School Resurfacing Project in the amount of \$83,693.50.

Wright Cox made the motion to approve the Final Contract Amount for Crosswind Elementary School Resurfacing Project as presented by the Superintendent. The motion was seconded by Cathy Messerly.



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

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

XII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:50 p.m.

Chairman

Superintendent

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**JUNE
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 387673

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FOR YEAR END ADJ, 2016

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,432,783.00	0.00	18,410,296.91	0.00	0.00	22,486.09	100
40120	Trustee's Collection - Prior Years	0.00	387,000.00	0.00	292,853.36	0.00	0.00	94,146.64	76
40130	Clerk & Master/Circuit Court - Prior Years	0.00	270,000.00	0.00	223,692.07	0.00	0.00	46,307.93	83
40150	Pickup Taxes	0.00	1,444,000.00	0.00	1,403,923.56	0.00	0.00	40,076.44	97
40162	Payments in Lieu of Taxes - Local Utilities	0.00	196,000.00	0.00	195,994.31	0.00	0.00	5.69	100
40163	Payments in Lieu of Taxes - Other	0.00	200,000.00	0.00	203,359.14	0.00	0.00	-3,359.14	102
40210	Local Option Sales Taxes	7,442,402.00	7,734,526.00	1,380,000.00	8,414,526.78	0.00	0.00	-680,000.78	109
40240	Wheel Tax	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100
40270	Business Tax	2,754.00	3,054.00	0.00	2,650.62	0.00	0.00	403.38	87
40275	Mixed Drink Tax	0.00	190,648.00	0.00	173,977.79	0.00	0.00	16,670.21	91
40390	Municipal Tax	2,170,335.00	2,266,809.00	0.00	2,266,809.00	0.00	0.00	0.00	100
TOTALS:	Function: 40 -	30,359,274.00	31,219,820.00	1,475,000.00	31,683,083.54	0.00	0.00	-463,263.54	101

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387673

FOR YEAR END ADJ, 2016

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	1,032.05	29,008.51	0.00	0.00	5,991.49	83
43515	Tuition - Other State Systems	134,000.00	112,900.00	0.00	112,850.00	0.00	0.00	50.00	100
43990	Other Charges for Services	300,000.00	440,000.00	0.00	374,911.40	0.00	0.00	65,088.60	85
43991	Other Charges for Svcs - Shared Svcs	620,895.00	889,095.00	0.00	787,464.15	0.00	0.00	101,630.85	89
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,476,995.00	1,032.05	1,304,234.06	0.00	0.00	172,760.94	88

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	500.00	0.00	451.56	0.00	0.00	48.44	90
44130	Laptop Insurance	14,000.00	2,050.00	0.00	1,953.90	0.00	0.00	96.10	95
44146	E-Rate Funding	0.00	12,470.00	10,748.35	12,444.98	0.00	0.00	25.02	100
44170	Miscellaneous Refunds	297,671.00	290,000.00	0.00	272,661.99	0.00	0.00	17,338.01	94
44560	Damages Recovered from Individuals	0.00	6,000.00	772.38	4,756.74	0.00	0.00	1,243.26	79
44990	Other Local Revenue	28,250.00	28,250.00	0.00	23,672.00	0.00	0.00	4,578.00	84
TOTALS:	Function: 44 -	349,921.00	339,270.00	11,520.73	315,941.17	0.00	0.00	23,328.83	93

COLLIERVILLE SCHOOLS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,478,250.00	0.00	34,478,250.00	0.00	0.00	0.00	100
46590	Other State Education Funds	0.00	36,534.00	0.00	35,536.99	0.00	0.00	997.01	97
46610	Career Ladder Program	163,000.00	195,000.00	0.00	194,002.72	0.00	0.00	997.28	99
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,709,784.00	0.00	34,707,789.71	0.00	0.00	1,994.29	100

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	0.00	48,463.10	0.00	0.00	-930.10	102
TOTALS:	Function: 49 -	47,533.00	47,533.00	0.00	48,463.10	0.00	0.00	-930.10	102

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,793,402.00	1,487,552.78	68,059,511.58	0.00	0.00	-266,109.58	100

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	24,899,243.00	0.00	23,916,451.70	0.00	0.00	982,791.30	96
11700	Career Ladder	121,000.00	121,000.00	0.00	104,950.00	0.00	0.00	16,050.00	87
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	39,000.00	0.00	0.00	11,000.00	78
16300	Educational Assistants	516,482.00	571,482.00	0.00	535,107.21	0.00	0.00	36,374.79	94
20100	Social Security	1,602,320.00	1,562,307.00	0.00	1,424,918.37	0.00	0.00	137,388.63	91
20400	State Retirement	2,337,473.00	2,337,455.00	0.00	2,228,781.78	0.00	0.00	108,673.22	95
20600	Life Insurance	111,249.00	111,015.00	0.00	97,510.17	0.00	0.00	13,504.83	88
20700	Medical Insurance	2,338,838.00	2,321,016.00	0.00	2,259,223.60	0.00	0.00	61,792.40	97
21200	Employer Medicare	374,736.00	374,733.00	0.00	333,246.40	0.00	0.00	41,486.60	89
33600	Maint & Repair-Equipment	8,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	616,122.00	773,122.00	0.00	721,914.64	0.00	0.00	51,207.36	93
42900	Instructional Supplies & Materials	501,120.00	453,798.00	0.00	453,053.03	0.00	0.00	744.97	100
44900	Textbooks	200,000.00	490,826.00	68,577.81	490,772.64	0.00	0.00	53.36	100
49900	Other Supplies & Materials	19,880.00	19,880.00	235.96	19,580.96	0.00	0.00	299.04	98
59900	Other Charges	0.00	64,798.00	0.00	64,781.86	0.00	0.00	16.14	100
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	3,440.00	0.00	0.00	5,360.00	39
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	15,972.10	0.00	0.00	24,027.90	40
72200	Reg Inst Equipment	1,173,740.00	1,112,576.00	529.98	1,112,587.82	0.00	0.00	-11.82	100
72217	Reg Inst Equipment (Reimbursed)	300,000.00	436,676.00	0.00	370,322.86	0.00	0.00	66,353.14	85
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,748,727.00	69,343.75	34,191,615.14	0.00	0.00	1,557,111.86	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	0.00	23,047.50	0.00	0.00	6,952.50	77
20100	Social Security	13,126.00	1,860.00	0.00	1,428.99	0.00	0.00	431.01	77
20400	State Retirement	19,139.00	2,712.00	0.00	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	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	0.00	334.21	0.00	0.00	100.79	77
31100	Contracts w Otr School Systems	0.00	151,680.00	0.00	151,680.00	0.00	0.00	0.00	100
39900	Other Contracted Services	20,000.00	18,320.00	0.00	9,994.00	0.00	0.00	8,326.00	55
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	1,027.52	0.00	0.00	472.48	69
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	0.00	187,512.22	0.00	0.00	19,494.78	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387680

FOR YEAR END ADJ, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,445,015.00	0.00	2,447,035.02	0.00	0.00	-2,020.02	100
11700	Career Ladder	8,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	100
16300	Educational Assistants	869,468.00	869,468.00	0.00	831,586.04	0.00	0.00	37,881.96	96
17100	Speech Pathologist	492,840.00	492,840.00	0.00	476,578.84	0.00	0.00	16,261.16	97
20100	Social Security	216,661.00	223,530.00	0.00	217,790.82	0.00	0.00	5,739.18	97
20400	State Retirement	317,906.00	339,921.00	0.00	341,263.16	0.00	0.00	-1,342.16	100
20600	Life Insurance	17,750.00	17,750.00	0.00	14,877.13	0.00	0.00	2,872.87	84
20700	Medical Insurance	303,735.00	363,735.00	0.00	362,041.69	0.00	0.00	1,693.31	100
21200	Employer Medicare	50,671.00	52,277.00	0.00	50,934.87	0.00	0.00	1,342.13	97
31200	Contracts w Private Agencies	80,000.00	60,000.00	0.00	54,000.00	0.00	0.00	6,000.00	90
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,412.63	0.00	0.00	587.37	88
39900	Other Contracted Services	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	38,697.26	0.00	0.00	1,302.74	97
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	15,835.92	0.00	0.00	4,164.08	79
72500	Special Education Equipment	25,000.00	25,000.00	0.00	24,310.45	0.00	0.00	689.55	97
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	5,023,536.00	0.00	4,948,363.83	0.00	0.00	75,172.17	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387680

FOR YEAR END ADJ, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	697,075.00	0.00	696,255.00	0.00	0.00	820.00	100
11700	Career Ladder	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
20100	Social Security	42,599.00	42,599.00	0.00	40,240.08	0.00	0.00	2,358.92	94
20400	State Retirement	62,112.00	64,112.00	0.00	63,122.37	0.00	0.00	989.63	98
20600	Life Insurance	3,000.00	3,000.00	0.00	2,793.00	0.00	0.00	207.00	93
20700	Medical Insurance	78,336.00	78,336.00	0.00	70,286.00	0.00	0.00	8,050.00	90
21200	Employer Medicare	9,963.00	9,963.00	0.00	9,410.71	0.00	0.00	552.29	94
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	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	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
73000	Vocational Equipment	10,336.00	10,336.00	0.00	10,332.79	0.00	0.00	3.21	100
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	929,203.00	0.00	911,914.95	0.00	0.00	17,288.05	98

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	303,130.00	14,696.96	302,768.75	0.00	0.00	361.25	100
16100	Secretary(s)	47,606.00	48,006.00	1,481.09	47,901.89	0.00	0.00	104.11	100
16200	Clerical Personnel	39,254.00	39,654.00	1,128.00	39,780.80	0.00	0.00	-126.80	100
18900	Other Salaries & Wages	76,720.00	80,720.00	292.82	76,073.59	0.00	0.00	4,646.41	94
20100	Social Security	28,440.00	28,440.00	1,091.13	27,376.76	0.00	0.00	1,063.24	96
20400	State Retirement	41,667.00	42,067.00	1,590.94	42,374.46	0.00	0.00	-307.46	101
20600	Life Insurance	2,239.00	2,239.00	0.00	1,865.60	0.00	0.00	373.40	83
20700	Medical Insurance	43,617.00	43,617.00	0.00	38,951.34	0.00	0.00	4,665.66	89
21200	Employer Medicare	6,651.00	6,651.00	255.20	6,402.60	0.00	0.00	248.40	96
35500	Travel	2,000.00	1,700.00	0.00	107.29	0.00	0.00	1,592.71	6
39900	Other Contracted Services	106,510.00	109,121.00	0.00	79,020.21	0.00	0.00	30,100.79	72
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	963.43	0.00	0.00	36.57	96
52400	In-Service/Staff Development	6,000.00	6,000.00	815.42	5,950.36	0.00	0.00	49.64	99
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,800.00	0.00	5,796.48	0.00	0.00	3.52	100
TOTALS:	Function: 72110 - Attendance	702,834.00	718,645.00	21,351.56	675,333.56	0.00	0.00	43,311.44	94

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	0.00	409,887.81	0.00	0.00	30,656.19	93
18900	Other Salaries & Wages	236,653.00	236,653.00	0.00	235,934.80	0.00	0.00	718.20	100
20100	Social Security	40,031.00	41,986.00	0.00	35,647.31	0.00	0.00	6,338.69	85
20400	State Retirement	56,882.00	56,882.00	0.00	56,074.49	0.00	0.00	807.51	99
20600	Life Insurance	2,983.00	2,983.00	0.00	2,500.58	0.00	0.00	482.42	84
20700	Medical Insurance	92,558.00	94,558.00	0.00	93,633.02	0.00	0.00	924.98	99
21200	Employer Medicare	9,362.00	9,819.00	0.00	8,336.94	0.00	0.00	1,482.06	85
35500	Travel	300.00	300.00	0.00	12.57	0.00	0.00	287.43	4
39900	Other Contracted Services	1,000.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	2,456.88	0.00	0.00	10,543.12	19
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	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	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	0.00	2,387.02	0.00	0.00	3,612.98	40
TOTALS:	Function: 72120 - Health Services	875,273.00	917,825.00	0.00	855,335.63	0.00	0.00	62,489.37	93

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
12300	Guidance Personnel	1,170,868.00	1,170,868.00	0.00	1,156,223.80	0.00	0.00	14,644.20	99
18900	Other Salaries & Wages	45,000.00	45,000.00	0.00	23,813.34	0.00	0.00	21,186.66	53
20100	Social Security	75,508.00	75,508.00	0.00	69,997.04	0.00	0.00	5,510.96	93
20400	State Retirement	110,095.00	110,095.00	0.00	106,765.28	0.00	0.00	3,329.72	97
20600	Life Insurance	5,714.00	5,714.00	0.00	4,648.94	0.00	0.00	1,065.06	81
20700	Medical Insurance	88,479.00	88,479.00	0.00	79,332.13	0.00	0.00	9,146.87	90
21200	Employer Medicare	17,659.00	17,659.00	0.00	16,370.37	0.00	0.00	1,288.63	93
32200	Evaluation & Testing	109,279.00	15,638.00	79.00	14,835.00	0.00	0.00	803.00	95
49900	Other Supplies & Materials	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,529,961.00	79.00	1,472,985.90	0.00	0.00	56,975.10	96

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	317,919.00	26,695.93	330,599.62	0.00	0.00	-12,680.62	104
11700	Career Ladder	18,000.00	18,000.00	0.00	15,000.00	0.00	0.00	3,000.00	83
12900	Librarian(s)	602,984.00	602,984.00	0.00	593,039.34	0.00	0.00	9,944.66	98
13600	Audiovisual Personnel	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
13700	Education Media Personnel	53,000.00	53,000.00	770.32	45,705.19	0.00	0.00	7,294.81	86
13800	Instru Computer Personnel	257,376.00	261,376.00	0.00	261,306.00	0.00	0.00	70.00	100
16100	Secretary(s)	47,606.00	47,606.00	2,006.40	48,883.20	0.00	0.00	-1,277.20	103
16200	Clerical Personnel	39,254.00	40,254.00	45.12	45.12	0.00	0.00	40,208.88	0
18900	Other Salaries & Wages	12,500.00	83,147.00	7,446.70	78,099.50	0.00	0.00	5,047.50	94
19600	In-Service Training	6,000.00	5,000.00	0.00	6,425.00	0.00	0.00	-1,425.00	129
20100	Social Security	82,611.00	87,747.00	2,291.81	82,357.97	0.00	0.00	5,389.03	94
20400	State Retirement	120,775.00	128,264.00	3,341.59	123,026.65	0.00	0.00	5,237.35	96
20600	Life Insurance	4,749.00	6,184.00	0.00	5,252.26	0.00	0.00	931.74	85
20700	Medical Insurance	75,530.00	82,824.00	0.00	67,165.40	0.00	0.00	15,658.60	81
21200	Employer Medicare	19,321.00	20,522.00	535.97	19,261.06	0.00	0.00	1,260.94	94
30700	Communication	800.00	1,800.00	0.00	1,210.67	0.00	0.00	589.33	67
30800	Consultants	30,000.00	18,504.00	0.00	18,503.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,396.00	0.00	0.00	354.00	80
35500	Travel	500.00	1,800.00	0.00	1,009.04	0.00	0.00	790.96	56
39900	Other Contracted Services	0.00	1,000.00	0.00	700.00	0.00	0.00	300.00	70
43200	Library Books/Media	45,000.00	40,806.00	0.00	40,805.50	0.00	0.00	0.50	100
49900	Other Supplies & Materials	5,600.00	8,656.00	71.42	6,198.49	0.00	0.00	2,457.51	72
52400	In-Service/Staff Development	30,000.00	45,819.00	2,592.36	45,672.85	0.00	0.00	146.15	100
59900	Other Charges	2,000.00	6,300.00	0.00	6,175.61	0.00	0.00	124.39	98
79000	Other Equipment	8,000.00	10,494.00	0.00	9,707.96	0.00	0.00	786.04	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,892,756.00	46,797.62	1,808,545.93	0.00	0.00	84,210.07	96

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	175,174.00	8,369.18	170,434.59	0.00	0.00	4,739.41	97
11700	Career Ladder	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	234,645.00	234,645.00	0.00	234,645.39	0.00	0.00	-0.39	100
16200	Clerical Personnel	296,294.00	296,294.00	3,176.45	294,282.25	0.00	0.00	2,011.75	99
20100	Social Security	43,437.00	43,531.00	715.84	40,569.81	0.00	0.00	2,961.19	93
20400	State Retirement	64,014.00	64,152.00	1,043.72	64,165.95	0.00	0.00	-13.95	100
20600	Life Insurance	3,500.00	3,500.00	0.00	2,835.40	0.00	0.00	664.60	81
20700	Medical Insurance	54,860.00	54,860.00	0.00	54,860.00	0.00	0.00	0.00	100
21200	Employer Medicare	10,159.00	10,181.00	167.41	9,488.04	0.00	0.00	692.96	93
30800	Consultants	9,723.00	9,173.00	0.00	3,778.07	0.00	0.00	5,394.93	41
35500	Travel	3,000.00	3,000.00	0.00	2,171.33	0.00	0.00	828.67	72
39900	Other Contracted Services	346,968.00	376,968.00	21,809.90	377,049.57	0.00	0.00	-81.57	100
49900	Other Supplies & Materials	20,000.00	16,000.00	0.00	15,995.49	0.00	0.00	4.51	100
52400	In-Service/Staff Development	25,000.00	29,550.00	443.68	29,521.27	0.00	0.00	28.73	100
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	19,600.35	0.00	0.00	399.65	98
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,340,373.00	35,726.18	1,322,397.51	0.00	0.00	17,975.49	99

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	0.00	33,754.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	0.00	33,754.00	0.00	0.00	0.00	100

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100
20100	Social Security	744.00	744.00	0.00	744.00	0.00	0.00	0.00	100
20600	Life Insurance	2,000.00	23,530.00	0.00	20,484.64	0.00	0.00	3,045.36	87
20700	Medical Insurance	425,070.00	91,965.00	14,063.76	83,078.72	0.00	0.00	8,886.28	90
21200	Employer Medicare	174.00	174.00	0.00	174.00	0.00	0.00	0.00	100
21500	Contributions for OPEB	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	100
30500	Audit Services	44,000.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	100
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,629.00	0.00	0.00	4,871.00	61
33100	Legal Services	175,000.00	175,000.00	0.00	95,642.57	0.00	0.00	79,357.43	55
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	38,989.00	0.00	1,000.00	0.00	0.00	37,989.00	3
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	0.00	9,576.00	91
50800	Premium on Corporate Surety Bonds	0.00	8,500.00	0.00	8,499.00	0.00	0.00	1.00	100
51300	On the Job Injuries	168,543.00	186,543.00	5,077.19	186,957.98	0.00	0.00	-414.98	100
52400	In-Service/Staff Development	15,000.00	15,000.00	439.01	4,499.64	0.00	0.00	10,500.36	30
59900	Other Charges	521,319.00	521,319.00	0.00	516,472.75	0.00	0.00	4,846.25	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,669,685.00	19,579.96	1,510,527.30	0.00	0.00	159,157.70	90

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	14,009.16	194,817.55	0.00	0.00	8,582.45	96
16100	Secretary(s)	55,963.00	58,363.00	3,203.99	56,817.40	0.00	0.00	1,545.60	97
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
20100	Social Security	16,205.00	17,159.00	1,067.22	10,787.20	0.00	0.00	6,371.80	63
20400	State Retirement	23,756.00	25,153.00	1,556.07	24,232.51	0.00	0.00	920.49	96
20600	Life Insurance	1,207.00	1,207.00	0.00	835.60	0.00	0.00	371.40	69
20700	Medical Insurance	28,000.00	28,000.00	0.00	23,548.60	0.00	0.00	4,451.40	84
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	1,303.00	0.00	0.00	697.00	65
21200	Employer Medicare	3,790.00	4,013.00	249.59	3,835.70	0.00	0.00	177.30	96
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
32000	Dues & Memberships	9,920.00	9,920.00	0.00	9,602.00	0.00	0.00	318.00	97
34800	Postal Charges	20,889.00	20,541.00	32.72	10,606.60	0.00	0.00	9,934.40	52
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	0.00	1,251.67	0.00	0.00	248.33	83
52400	In-Service/Staff Development	10,000.00	9,600.00	0.00	8,186.07	0.00	0.00	1,413.93	85
59900	Other Charges	4,000.00	4,000.00	223.62	1,983.02	0.00	0.00	2,016.98	50
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	0.00	0.00	45.88	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	411,754.00	20,342.37	372,659.04	0.00	0.00	39,094.96	91

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10400	Principal(s)	0.00	0.00	45,155.21	0.00	0.00	0.00	0.00	0
10401	Assistant Principals	1,642,669.00	1,642,669.00	0.00	1,639,428.65	0.00	0.00	3,240.35	100
10402	Elem/Md Principals	732,144.00	732,144.00	0.00	753,692.90	0.00	0.00	-21,548.90	103
10403	Secondary/Vice Principals	194,087.00	194,087.00	0.00	200,552.45	0.00	0.00	-6,465.45	103
11700	Career Ladder	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	100
16100	Secretary(s)	294,176.00	329,488.00	0.00	320,997.35	0.00	0.00	8,490.65	97
16200	Clerical Personnel	593,688.00	593,688.00	0.00	590,976.55	0.00	0.00	2,711.45	100
18900	Other Salaries & Wages	21,360.00	21,360.00	0.00	20,300.00	0.00	0.00	1,060.00	95
20100	Social Security	216,202.00	218,392.00	2,799.60	203,127.93	0.00	0.00	15,264.07	93
20400	State Retirement	315,347.00	318,620.00	4,082.02	318,789.00	0.00	0.00	-169.00	100
20600	Life Insurance	16,802.00	16,974.00	0.00	14,073.20	0.00	0.00	2,900.80	83
20700	Medical Insurance	335,385.00	357,485.00	0.00	357,078.22	0.00	0.00	406.78	100
21200	Employer Medicare	50,563.00	51,075.00	654.74	47,505.59	0.00	0.00	3,569.41	93
32000	Dues & Memberships	5,319.00	10,000.00	0.00	8,725.00	0.00	0.00	1,275.00	87
35500	Travel	5,390.00	5,390.00	0.00	5,390.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,400.00	0.00	21,872.05	0.00	0.00	3,527.95	86
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,525,772.00	52,691.57	4,511,508.89	0.00	0.00	14,263.11	100

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FOR YEAR END ADJ, 2016

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	114,800.00	2,773.66	111,159.92	0.00	0.00	3,640.08	97
11900	Accountants/Bookkeepers	115,152.00	158,395.00	7,791.46	160,180.92	0.00	0.00	-1,785.92	101
16100	Secretary(s)	48,442.00	49,342.00	1,670.40	49,369.60	0.00	0.00	-27.60	100
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	758.60	18,133.86	0.00	0.00	1,435.14	93
20400	State Retirement	29,245.00	29,960.00	1,106.08	29,719.25	0.00	0.00	240.75	99
20600	Life Insurance	1,540.00	1,540.00	0.00	1,289.20	0.00	0.00	250.80	84
20700	Medical Insurance	39,860.00	39,860.00	0.00	39,859.20	0.00	0.00	0.80	100
21200	Employer Medicare	4,575.00	4,577.00	177.41	4,241.02	0.00	0.00	335.98	93
32000	Dues & Memberships	2,015.00	2,915.00	0.00	2,829.96	0.00	0.00	85.04	97
35500	Travel	500.00	500.00	0.00	473.38	0.00	0.00	26.62	95
39900	Other Contracted Services	182,490.00	181,715.00	104.86	159,426.37	0.00	0.00	22,288.63	88
43500	Office Supplies	2,500.00	2,500.00	0.00	2,406.73	0.00	0.00	93.27	96
49900	Other Supplies & Materials	700.00	700.00	0.00	694.37	0.00	0.00	5.63	99
52400	In-Service/Staff Development	14,029.00	13,129.00	136.93	11,014.97	0.00	0.00	2,114.03	84
70100	Administration Equipment	9,144.00	9,919.00	0.00	9,902.32	0.00	0.00	16.68	100
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	629,421.00	14,519.40	600,701.07	0.00	0.00	28,719.93	95

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	90,882.00	6,521.64	93,019.20	0.00	0.00	-2,137.20	102
16100	Secretary(s)	48,442.00	49,442.00	1,035.65	48,920.45	0.00	0.00	521.55	99
16200	Clerical Personnel	40,090.00	79,076.00	1,516.03	40,952.83	0.00	0.00	38,123.17	52
20100	Social Security	10,876.00	13,293.00	562.54	10,329.28	0.00	0.00	2,963.72	78
20400	State Retirement	16,061.00	19,675.00	820.23	16,737.93	0.00	0.00	2,937.07	85
20600	Life Insurance	856.00	1,046.00	0.00	728.00	0.00	0.00	318.00	70
20700	Medical Insurance	15,105.00	26,680.00	0.00	18,755.00	0.00	0.00	7,925.00	70
21000	Unemployment Compensation	51,679.00	49,901.00	0.00	3,096.72	0.00	0.00	46,804.28	6
21200	Employer Medicare	2,544.00	3,109.00	131.56	2,415.61	0.00	0.00	693.39	78
29900	Other Fringe Benefits	7,140.00	8,140.00	0.00	7,293.00	0.00	0.00	847.00	90
32000	Dues & Memberships	1,500.00	1,500.00	0.00	845.00	0.00	0.00	655.00	56
35500	Travel	740.00	740.00	0.00	45.48	0.00	0.00	694.52	6
39900	Other Contracted Services	4,000.00	13,373.00	0.00	13,327.03	0.00	0.00	45.97	100
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	1,245.65	0.00	0.00	754.35	62
43500	Office Supplies	1,380.00	1,380.00	0.00	1,316.19	0.00	0.00	63.81	95
52400	In-Service/Staff Development	14,300.00	14,300.00	495.00	14,227.82	0.00	0.00	72.18	99
70100	Administration Equipment	3,200.00	4,118.00	0.00	3,963.24	0.00	0.00	154.76	96
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	378,655.00	11,082.65	277,218.43	0.00	0.00	101,436.57	73

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	426,400.00	23,592.84	430,934.07	0.00	0.00	-4,534.07	101
20100	Social Security	25,507.00	26,507.00	1,462.76	25,321.42	0.00	0.00	1,185.58	96
20400	State Retirement	38,137.00	40,137.00	2,132.79	39,920.43	0.00	0.00	216.57	99
20600	Life Insurance	2,250.00	2,250.00	0.00	1,679.40	0.00	0.00	570.60	75
20700	Medical Insurance	40,844.00	40,844.00	0.00	40,843.80	0.00	0.00	0.20	100
21200	Employer Medicare	5,965.00	6,365.00	342.10	5,921.95	0.00	0.00	443.05	93
32800	Janitorial Services	1,002,282.00	1,002,282.00	0.00	983,382.96	0.00	0.00	18,899.04	98
35500	Travel	0.00	835.00	0.00	559.82	0.00	0.00	275.18	67
39900	Other Contracted Services	72,987.00	72,687.00	0.00	49,665.12	0.00	0.00	23,021.88	68
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	0.00	272.60	97
41500	Electricity	1,560,957.00	1,512,671.00	43,350.29	1,039,974.16	0.00	0.00	472,696.84	69
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	1,552.89	0.00	0.00	4,447.11	26
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	32.29	0.00	0.00	225.71	13
59900	Other Charges	13,920.00	13,920.00	60.00	5,305.00	0.00	0.00	8,615.00	38
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	2,761.50	0.00	0.00	6,213.50	31
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,332,515.00	70,940.78	2,793,157.21	0.00	0.00	539,357.79	84

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	162,045.00	4,573.92	167,129.83	0.00	0.00	-5,084.83	103
16100	Secretary(s)	47,606.00	47,606.00	481.99	47,347.39	0.00	0.00	258.61	99
20100	Social Security	12,874.00	12,874.00	313.46	12,525.11	0.00	0.00	348.89	97
20400	State Retirement	12,083.00	12,083.00	457.05	11,820.65	0.00	0.00	262.35	98
20600	Life Insurance	500.00	510.00	0.00	507.00	0.00	0.00	3.00	99
20700	Medical Insurance	13,056.00	17,056.00	0.00	16,972.20	0.00	0.00	83.80	100
21200	Employer Medicare	3,011.00	3,011.00	73.31	2,929.20	0.00	0.00	81.80	97
33500	Maint & Repair-Building	50,000.00	200,000.00	1,190.51	154,388.88	0.00	0.00	45,611.12	77
33600	Maint & Repair-Equipment	5,000.00	76,290.00	0.00	27,960.30	0.00	0.00	48,329.70	37
35500	Travel	0.00	1,360.00	0.00	987.28	0.00	0.00	372.72	73
39900	Other Contracted Services	1,008,232.00	787,581.00	0.00	758,697.28	0.00	0.00	28,883.72	96
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	989.72	0.00	0.00	10.28	99
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	1,498.61	0.00	0.00	1.39	100
59900	Other Charges	5,000.00	4,040.00	0.00	1,452.91	0.00	0.00	2,587.09	36
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,356.00	0.00	0.00	144.00	90
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,328,456.00	7,090.24	1,206,562.36	0.00	0.00	121,893.64	91

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	0.00	72,096.00	0.00	0.00	8.00	100
16200	Clerical Personnel	40,000.00	41,800.00	2,472.14	42,327.48	0.00	0.00	-527.48	101
18900	Other Salaries & Wages	163,464.00	165,464.00	3,722.80	167,437.91	0.00	0.00	-1,973.91	101
20100	Social Security	17,085.00	17,259.00	384.08	16,930.38	0.00	0.00	328.62	98
20400	State Retirement	12,978.00	13,638.00	560.02	13,564.97	0.00	0.00	73.03	99
20600	Life Insurance	683.00	697.00	0.00	579.80	0.00	0.00	117.20	83
20700	Medical Insurance	8,922.00	13,383.00	0.00	10,706.40	0.00	0.00	2,676.60	80
21200	Employer Medicare	3,996.00	4,036.00	89.83	3,959.49	0.00	0.00	76.51	98
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	0.00	1,840,623.81	0.00	0.00	731,576.19	72
35500	Travel	2,128.00	2,128.00	60.20	1,327.22	0.00	0.00	800.78	62
39900	Other Contracted Services	64,970.00	64,970.00	0.00	943.75	0.00	0.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	14,524.84	228,499.93	0.00	0.00	137,500.07	62
42500	Gasoline	5,000.00	5,000.00	102.68	3,035.54	0.00	0.00	1,964.46	61
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	731.56	0.00	0.00	268.44	73
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	786.14	0.00	0.00	1,213.86	39
59900	Other Charges	300.00	300.00	0.00	170.00	0.00	0.00	130.00	57
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,343,479.00	21,916.59	2,403,720.38	0.00	0.00	939,758.62	72

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	634,544.00	22,276.24	627,789.26	0.00	0.00	6,754.74	99
16200	Clerical Personnel	39,254.00	39,404.00	995.65	40,400.45	0.00	0.00	-996.45	103
18900	Other Salaries & Wages	216,240.00	311,311.00	4,891.84	229,176.28	0.00	0.00	82,134.72	74
20100	Social Security	53,117.00	61,086.00	1,746.15	53,134.69	0.00	0.00	7,951.31	87
20400	State Retirement	78,034.00	89,875.00	2,545.99	81,563.86	0.00	0.00	8,311.14	91
20600	Life Insurance	4,437.00	5,064.00	0.00	3,553.44	0.00	0.00	1,510.56	70
20700	Medical Insurance	46,202.00	68,152.00	0.00	59,197.26	0.00	0.00	8,954.74	87
21200	Employer Medicare	12,423.00	14,286.00	408.37	12,426.41	0.00	0.00	1,859.59	87
30700	Communication	425,809.00	425,809.00	5,765.11	261,408.66	0.00	0.00	164,400.34	61
30800	Consultants	9,500.00	9,500.00	0.00	7,700.00	0.00	0.00	1,800.00	81
33600	Maint & Repair-Equipment	55,000.00	16,400.00	0.00	14,477.00	0.00	0.00	1,923.00	88
35500	Travel	3,500.00	3,590.00	0.00	2,564.84	0.00	0.00	1,025.16	71
39900	Other Contracted Services	243,130.00	244,494.00	968.88	155,399.70	0.00	0.00	89,094.30	64
43500	Office Supplies	43,000.00	43,000.00	0.00	32,073.43	0.00	0.00	10,926.57	75
49900	Other Supplies & Materials	22,500.00	22,500.00	0.00	22,473.98	0.00	0.00	26.02	100
52400	In-Service/Staff Development	63,300.00	63,100.00	5,522.50	50,024.78	0.00	0.00	13,075.22	79
59900	Other Charges	366,019.00	423,316.00	4,123.35	411,675.29	0.00	0.00	11,640.71	97
70100	Administration Equipment	139,700.00	148,738.00	0.00	148,332.53	0.00	0.00	405.47	100
79000	Other Equipment	59,000.00	53,240.00	0.00	50,178.74	0.00	0.00	3,061.26	94
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,677,409.00	49,244.08	2,263,550.60	0.00	0.00	413,858.40	85

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	1,339.63	31,233.04	0.00	0.00	18,766.96	62
30800	Consultants	15,000.00	15,000.00	0.00	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	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	145,000.00	57,695.00	81,544.00	0.00	0.00	63,456.00	56
72400	Site Development	50,000.00	95,000.00	0.00	81,562.18	0.00	0.00	13,437.82	86
79900	Other Capital Outlay	700,000.00	809,469.00	321,767.10	346,540.10	0.00	0.00	462,928.90	43
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,154,469.00	380,801.73	540,879.32	0.00	0.00	613,589.68	47

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FUNCTION : 99100 - TRANSFERS OUT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
59000	Transfers to Other Funds	0.00	0.00	0.00	-379,363.50	0.00	0.00	379,363.50	0
TOTALS:	Function: 99100 - Transfers Out	0.00	0.00	0.00	-379,363.50	0.00	0.00	379,363.50	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,793,402.00	821,507.48	62,508,879.77	0.00	0.00	5,284,522.23	92

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FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	0.00	594,177.45	0.00	0.00	5,822.55	99
43522	Lunch Payments Adults	42,000.00	42,000.00	0.00	40,482.59	0.00	0.00	1,517.41	96
43523	Income from Breakfast	40,000.00	41,000.00	0.00	40,741.51	0.00	0.00	258.49	99
43525	Ala Carte Sales	460,000.00	429,000.00	0.00	392,254.43	0.00	0.00	36,745.57	91
43990	Other Charges for Services	0.00	4,000.00	0.00	3,314.15	0.00	0.00	685.85	83
44990	Other Local Revenue	245,657.00	245,657.00	0.00	245,443.60	0.00	0.00	213.40	100
46520	School Food Service	6,000.00	36,000.00	0.00	34,034.00	0.00	0.00	1,966.00	95
47111	USDA School Lunch Program	506,000.00	502,000.00	0.00	442,553.52	0.00	0.00	59,446.48	88
47112	USDA Commodities	0.00	114,144.00	0.00	114,143.72	0.00	0.00	0.28	100
47113	Breakfast	85,000.00	85,000.00	0.00	81,402.11	0.00	0.00	3,597.89	96
49800	Transfers In	0.00	0.00	0.00	6,994.00	0.00	0.00	-6,994.00	0
TOTALS:	Function: 4 -	1,984,657.00	2,098,801.00	0.00	1,995,541.08	0.00	0.00	103,259.92	95

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	2,098,801.00	0.00	1,995,541.08	0.00	0.00	103,259.92	95

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FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	174,500.00	10,169.07	184,669.07	0.00	0.00	-10,169.07	106
16200	Clerical Personnel	40,000.00	40,800.00	0.00	40,800.00	0.00	0.00	0.00	100
16501	Cafeteria Managers	257,280.00	269,280.00	0.00	268,086.40	0.00	0.00	1,193.60	100
16502	School Nutrition Technicians	373,862.00	375,862.00	0.00	375,772.80	0.00	0.00	89.20	100
18900	Other Salaries & Wages	0.00	1,000.00	0.00	330.25	0.00	0.00	669.75	33
20100	Social Security	52,337.00	52,337.00	630.48	49,539.74	0.00	0.00	2,797.26	95
20400	State Retirement	77,854.00	77,854.00	919.28	64,141.10	0.00	0.00	13,712.90	82
20600	Life Insurance	5,000.00	5,000.00	0.00	2,667.11	0.00	0.00	2,332.89	53
20700	Medical Insurance	180,672.00	143,402.00	0.00	111,284.61	0.00	0.00	32,117.39	78
21200	Employer Medicare	12,241.00	12,241.00	147.45	11,585.86	0.00	0.00	655.14	95
33600	Maint & Repair-Equipment	39,945.00	39,945.00	0.00	38,214.41	0.00	0.00	1,730.59	96
35400	Transportation - Food	5,000.00	5,000.00	0.00	4,682.80	0.00	0.00	317.20	94
35500	Travel	1,000.00	1,000.00	0.00	425.93	0.00	0.00	574.07	43
39900	Other Contracted Services	41,304.00	51,636.00	0.00	51,056.71	0.00	0.00	579.29	99
42200	Food Supplies	600,000.00	633,338.00	0.00	609,575.06	0.00	0.00	23,762.94	96
43500	Office Supplies	3,000.00	4,967.00	0.00	4,656.23	0.00	0.00	310.77	94
46900	USDA Commodities	0.00	114,144.00	0.00	114,143.72	0.00	0.00	0.28	100
49900	Other Supplies & Materials	60,000.00	58,433.00	0.00	50,086.02	0.00	0.00	8,346.98	86
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,342.77	0.00	0.00	2,657.23	34
59900	Other Charges	24,400.00	20,600.00	0.00	3,114.00	0.00	0.00	17,486.00	15
71000	Food Service Equipment	33,762.00	13,462.00	0.00	9,366.49	0.00	0.00	4,095.51	70
TOTALS:	Function: 73100 - Food Service	1,984,657.00	2,098,801.00	11,866.28	1,995,541.08	0.00	0.00	103,259.92	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 387671

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	2,098,801.00	11,866.28	1,995,541.08	0.00	0.00	103,259.92	95

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	13,294.31	161,463.28	0.00	0.00	6,244.06	96
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,294.31	161,463.28	0.00	0.00	6,244.06	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	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	0.00	0.01	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	506,400.34	54,323.99	448,995.28	0.00	0.00	57,405.06	89
TOTALS:	Project: 1006 - Title I 2015- 16	511,383.34	506,400.34	54,323.99	448,995.28	0.00	0.00	57,405.06	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	0.00	61,556.04	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 2006 - TITLE II 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	276,253.18	25,950.79	240,442.81	0.00	0.00	35,810.37	87
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	25,950.79	240,442.81	0.00	0.00	35,810.37	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 3006 - TITLE III 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	27,359.98	0.00	26,866.88	0.00	0.00	493.10	98
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	0.00	26,866.88	0.00	0.00	493.10	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	427.44	29,764.78	0.00	0.00	47.96	100
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	427.44	29,764.78	0.00	0.00	47.96	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,067.14	4,067.14	1,904.21	4,066.97	0.00	0.00	0.17	100
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	1,904.21	4,066.97	0.00	0.00	0.17	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 9005 - IDEA, PART B

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 9006 - IDEA PART B 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	163,847.08	1,438,826.01	0.00	0.00	45,011.99	97
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	163,847.08	1,438,826.01	0.00	0.00	45,011.99	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

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PROJECT : 9105 - IDEA, PRESCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	0.00	13,241.17	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

FOR YEAR END ADJ, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	596.70	15,898.04	0.00	0.00	655.96	96
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	596.70	15,898.04	0.00	0.00	655.96	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387623

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,950,154.62	260,344.52	2,804,485.94	0.00	0.00	145,668.68	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387624

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PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,882.00	86,882.00	0.00	86,196.16	0.00	0.00	685.84	99
16200	Clerical Personnel	39,405.00	39,405.00	0.00	38,920.52	0.00	0.00	484.48	99
18900	Other Salaries & Wages	6,413.00	6,413.00	0.00	6,065.28	0.00	0.00	347.72	95
20100	Social Security	8,228.00	8,228.00	0.00	7,873.38	0.00	0.00	354.62	96
20400	State Retirement	12,102.00	12,102.00	0.00	11,857.32	0.00	0.00	244.68	98
20600	Life Insurance	562.00	562.00	0.00	536.20	0.00	0.00	25.80	95
20700	Medical Insurance	0.00	2,700.00	0.00	2,676.60	0.00	0.00	23.40	99
21200	Employer Medicare	1,925.00	1,925.00	0.00	1,841.37	0.00	0.00	83.63	96
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,427.77	0.00	158,306.15	0.00	0.00	6,121.62	96
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,190.34	3,279.57	0.00	3,157.13	0.00	0.00	122.44	96
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,279.57	0.00	3,157.13	0.00	0.00	122.44	96
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	0.00	161,463.28	0.00	0.00	6,244.06	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387624

FOR YEAR END ADJ, 2016

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	87,824.34	84,845.33	0.00	84,845.33	0.00	0.00	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	8,261.39	0.00	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	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	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	9,154.71	0.00	9,154.71	0.00	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	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,756.49	1,880.00	0.00	1,880.00	0.00	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	0.00	100

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BATCH QUEUE ID 387624

FOR YEAR END ADJ, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	239,060.00	242,560.00	0.00	239,772.00	0.00	0.00	2,788.00	99
16300	Educational Assistants	87,160.00	79,160.00	0.00	69,692.00	0.00	0.00	9,468.00	88
20100	Social Security	20,225.72	20,225.72	0.00	18,065.98	0.00	0.00	2,159.74	89
20400	State Retirement	29,690.02	29,690.02	0.00	27,947.76	0.00	0.00	1,742.26	94
20600	Life Insurance	2,600.00	2,600.00	0.00	1,256.65	0.00	0.00	1,343.35	48
20700	Medical Insurance	15,056.00	19,556.00	0.00	19,280.38	0.00	0.00	275.62	99
21200	Employer Medicare	4,730.37	4,730.37	0.00	4,225.18	0.00	0.00	505.19	89
42900	Instructional Supplies & Materials	51,420.41	43,311.76	0.00	19,101.89	0.00	0.00	24,209.87	44
72200	Reg Inst Equipment	25,000.00	28,088.00	0.00	25,678.00	0.00	0.00	2,410.00	91
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	469,921.87	0.00	425,019.84	0.00	0.00	44,902.03	90
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	11,429.06	0.00	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	0.00	0
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	0.00	11,624.97	0.00	6,697.34	0.00	0.00	4,927.63	58
52400	In-Service/Staff Development	15,474.83	15,474.83	0.00	8,977.76	0.00	0.00	6,497.07	58
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	27,099.80	0.00	15,675.10	0.00	0.00	11,424.70	58
Function : 99100 - Transfers Out									
50400	Indirect Cost	9,536.93	9,378.67	0.00	8,300.34	0.00	0.00	1,078.33	89
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	0.00	8,300.34	0.00	0.00	1,078.33	89
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	506,400.34	0.00	448,995.28	0.00	0.00	57,405.06	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387624

FOR YEAR END ADJ, 2016

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	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	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	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	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	0.00	1,206.98	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 387624

FOR YEAR END ADJ, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	84,849.00	86,882.00	0.00	86,882.00	0.00	0.00	0.00	100
18900	Other Salaries & Wages	78,244.00	66,152.00	0.00	66,151.89	0.00	0.00	0.11	100
20100	Social Security	10,111.76	9,488.76	0.00	8,720.18	0.00	0.00	768.58	92
20400	State Retirement	14,743.60	13,834.60	0.00	13,834.44	0.00	0.00	0.16	100
20600	Life Insurance	345.00	646.00	0.00	645.78	0.00	0.00	0.22	100
20700	Medical Insurance	7,528.00	13,755.00	0.00	13,704.65	0.00	0.00	50.35	100
21200	Employer Medicare	2,364.85	2,219.85	0.00	2,039.38	0.00	0.00	180.47	92
30800	Consultants	15,000.00	9,261.00	0.00	8,761.00	0.00	0.00	500.00	95
52400	In-Service/Staff Development	23,275.14	55,662.72	0.00	26,857.68	0.00	0.00	28,805.04	48
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	1,779.00	0.00	0.00	4,082.38	30
79000	Other Equipment	15,000.00	7,214.60	0.00	6,479.29	0.00	0.00	735.31	90
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	270,977.91	0.00	235,855.29	0.00	0.00	35,122.62	87
Function : 99100 - Transfers Out									
50400	Indirect Cost	4,846.45	5,275.27	0.00	4,587.52	0.00	0.00	687.75	87
TOTALS:	Function: 99100 - Transfers Out	4,846.45	5,275.27	0.00	4,587.52	0.00	0.00	687.75	87
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	0.00	240,442.81	0.00	0.00	35,810.37	87

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

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PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	0
49900	Other Supplies & Materials	13,833.66	3,510.45	0.00	3,510.02	0.00	0.00	0.43	100
52400	In-Service/Staff Development	0.00	6,000.00	0.00	5,517.15	0.00	0.00	482.85	92
79000	Other Equipment	0.00	17,659.32	0.00	17,659.17	0.00	0.00	0.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	27,169.77	0.00	26,686.34	0.00	0.00	483.43	98
Function : 99100 - Transfers Out									
50400	Indirect Cost	496.67	190.21	0.00	180.54	0.00	0.00	9.67	95
TOTALS:	Function: 99100 - Transfers Out	496.67	190.21	0.00	180.54	0.00	0.00	9.67	95
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	0.00	26,866.88	0.00	0.00	493.10	98

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
20100	Social Security	99.20	99.20	0.00	99.10	0.00	0.00	0.10	100
20400	State Retirement	144.64	144.64	0.00	144.61	0.00	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	0.00	23.17	0.00	0.00	0.03	100
49900	Other Supplies & Materials	20,645.70	8,645.70	0.00	8,645.70	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	952.20	0.00	0.00	47.80	95
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	0.00	29,764.78	0.00	0.00	47.96	100
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	0.00	29,764.78	0.00	0.00	47.96	100

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
20100	Social Security	99.20	99.20	0.00	99.10	0.00	0.00	0.10	100
20400	State Retirement	144.64	144.64	0.00	144.61	0.00	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	0.00	23.17	0.00	0.00	0.03	100
49900	Other Supplies & Materials	2,120.35	2,120.35	0.00	2,120.35	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	3,987.23	0.00	0.00	0.16	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	79.75	79.75	0.00	79.74	0.00	0.00	0.01	100
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	0.00	79.74	0.00	0.00	0.01	100
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	4,066.97	0.00	0.00	0.17	100

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PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	0.00	231,226.07	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100

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PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	328,029.00	318,666.75	0.00	310,260.47	0.00	0.00	8,406.28	97
12800	Homebound Teachers	50,000.00	50,000.00	0.00	38,952.99	0.00	0.00	11,047.01	78
16300	Educational Assistants	535,601.00	573,495.81	0.00	570,748.45	0.00	0.00	2,747.36	100
20100	Social Security	56,428.00	59,228.58	0.00	53,096.81	0.00	0.00	6,131.77	90
20400	State Retirement	83,507.00	84,161.97	0.00	84,215.02	0.00	0.00	-53.05	100
20600	Life Insurance	12,946.00	4,215.90	0.00	3,720.10	0.00	0.00	495.80	88
20700	Medical Insurance	187,160.00	101,609.41	0.00	86,893.80	0.00	0.00	14,715.61	86
21200	Employer Medicare	14,197.00	17,123.05	0.00	12,417.78	0.00	0.00	4,705.27	73
39900	Other Contracted Services	16,966.47	16,957.14	0.00	16,957.14	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	0.00	5,000.00	0.00	3,637.00	0.00	0.00	1,363.00	73
72500	Special Education Equipment	0.00	55,117.87	0.00	55,116.24	0.00	0.00	1.63	100
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	0.00	1,236,015.80	0.00	0.00	49,560.68	96
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	135,850.00	135,850.00	0.00	140,799.00	0.00	0.00	-4,949.00	104
20100	Social Security	8,423.00	8,423.00	0.00	8,311.29	0.00	0.00	111.71	99
20400	State Retirement	12,281.00	12,281.00	0.00	12,897.39	0.00	0.00	-616.39	105
20600	Life Insurance	554.00	554.00	0.00	557.63	0.00	0.00	-3.63	101
20700	Medical Insurance	10,840.00	11,169.40	0.00	11,169.40	0.00	0.00	0.00	100
21200	Employer Medicare	1,970.00	1,970.00	0.00	1,943.94	0.00	0.00	26.06	99
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	0.00	175,678.65	0.00	0.00	-5,431.25	103
Function : 99100 - Transfers Out									
50400	Indirect Cost	29,085.53	28,014.12	0.00	27,131.56	0.00	0.00	882.56	97
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	0.00	27,131.56	0.00	0.00	882.56	97
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	0.00	1,438,826.01	0.00	0.00	45,011.99	97

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,081.90	3,081.90	0.00	3,081.90	0.00	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	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	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	0.00	100

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PROJECT : 9105 - IDEA, PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	0.00	3,041.17	0.00	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	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	200.00	200.00	0.00	200.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	0.00	200.00	0.00	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	0.00	100

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	5,905.88	0.00	0.00	0.00	100
72500	Special Education Equipment	9,000.00	9,000.00	0.00	8,794.33	0.00	0.00	205.67	98
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	0.00	14,700.21	0.00	0.00	205.67	99
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	1,058.54	0.00	0.00	441.46	71
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	0.00	1,058.54	0.00	0.00	441.46	71
Function : 99100 - Transfers Out									
50400	Indirect Cost	148.00	148.12	0.00	139.29	0.00	0.00	8.83	94
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	0.00	139.29	0.00	0.00	8.83	94
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	15,898.04	0.00	0.00	655.96	96

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,950,154.62	0.00	2,804,485.95	0.00	0.00	145,668.67	95

DISCRETIONARY GRANTS

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PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	13,740.66	81,081.24	0.00	0.00	8,918.76	90
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	13,740.66	81,081.24	0.00	0.00	8,918.76	90

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PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	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	-1,997.17	0.00	0.00	0.00	1,997.17	0

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PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	25,000.00	25,000.00	-796.31	24,203.69	0.00	0.00	796.31	97
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	-796.31	24,203.69	0.00	0.00	796.31	97

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PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	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	0.00	100

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PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	6,614.00	-4,705.02	1,908.98	0.00	0.00	4,705.02	29
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	-4,705.02	1,908.98	0.00	0.00	4,705.02	29

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PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	100
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	100

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PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100
TOTALS:	Project: 8066 - Spark Grant	10,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100

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PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47114	USDA - Other	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	168,391.17	6,242.16	151,887.51	0.00	0.00	16,503.66	90

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BATCH QUEUE ID 387627

FOR YEAR END ADJ, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	8,250.00	0.00	0.00	6,921.00	54
20100	Social Security	1,808.60	940.60	0.00	494.81	0.00	0.00	445.79	53
20400	State Retirement	2,704.15	1,406.35	0.00	758.64	0.00	0.00	647.71	54
21200	Employer Medicare	422.98	219.98	0.00	115.71	0.00	0.00	104.27	53
35500	Travel	200.00	100.00	0.00	83.61	0.00	0.00	16.39	84
39900	Other Contracted Services	0.00	35,450.00	0.00	34,833.61	0.00	0.00	616.39	98
49900	Other Supplies & Materials	10,000.00	2,900.00	0.00	2,875.91	0.00	0.00	24.09	99
52400	In-Service/Staff Development	19,700.00	11,468.00	0.00	11,416.21	0.00	0.00	51.79	100
59900	Other Charges	0.00	700.00	0.00	692.23	0.00	0.00	7.77	99
73500	Health Equipment	25,993.27	21,644.07	828.00	21,560.51	0.00	0.00	83.56	100
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	828.00	81,081.24	0.00	0.00	8,918.76	90
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	828.00	81,081.24	0.00	0.00	8,918.76	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387627

FOR YEAR END ADJ, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	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	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	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387627
 FOR YEAR END ADJ, 2016
 PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	3,625.00	16,648.00	0.00	16,648.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	20,015.46	7,927.29	0.00	7,130.98	0.00	0.00	796.31	90
79000	Other Equipment	1,359.54	424.71	0.00	424.71	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	0.00	24,203.69	0.00	0.00	796.31	97
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	24,203.69	0.00	0.00	796.31	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 387627

FOR YEAR END ADJ, 2016

PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100
59900	Other Charges	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,500.00	1,500.00	0.00	1,500.00	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387627

FOR YEAR END ADJ, 2016

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,908.98	0.00	0.00	341.02	85
TOTALS:	Function: 72120 - Health Services	2,250.00	6,614.00	0.00	1,908.98	0.00	0.00	4,705.02	29
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	1,908.98	0.00	0.00	4,705.02	29

COLLIERVILLE SCHOOLS

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FOR YEAR END ADJ, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	100
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	100

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PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	1.88	100
79000	Other Equipment	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100
TOTALS:	Project: 8066 - Spark Grant	10,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100

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FOR YEAR END ADJ, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	100
71000	Food Service Equipment	600.00	600.00	0.00	515.48	0.00	0.00	84.52	86
TOTALS:	Function: 73100 - Food Service	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	168,391.17	828.00	151,887.51	0.00	0.00	16,503.66	90

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387625

FOR YEAR END ADJ, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	9,538,182.14	412,515.80	8,164,084.98	0.00	0.00	1,374,097.16	86
49800	Transfers In	0.00	0.00	0.00	-386,357.50	0.00	0.00	386,357.50	0
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	9,538,182.14	412,515.80	7,777,727.48	0.00	0.00	1,760,454.66	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387625

FOR YEAR END ADJ, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387625

FOR YEAR END ADJ, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	88,000.00	83,693.50	83,693.50	0.00	0.00	4,306.50	95
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	88,000.00	83,693.50	83,693.50	0.00	0.00	4,306.50	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387625

FOR YEAR END ADJ, 2016

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,762,928.00	0.00	1,762,928.00	0.00	0.00	0.00	100
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	0.00	1,762,928.00	0.00	1,762,928.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 387625

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	11,685,394.12	496,209.30	9,920,632.96	0.00	0.00	1,764,761.16	85

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 387626

FOR YEAR END ADJ, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	4,163,642.50	4,496,625.00	0.00	2,807,142.46	0.00	0.00	1,689,482.54	62
32100	Engineering Services	51,135.00	97,725.00	0.00	95,439.93	0.00	0.00	2,285.07	98
33100	Legal Services	18,988.00	152,521.09	0.00	152,518.54	0.00	0.00	2.55	100
39900	Other Contracted Services	0.00	547,034.05	412,052.05	485,093.05	0.00	0.00	61,941.00	89
59900	Other Charges	0.00	187,156.00	0.00	187,155.50	0.00	0.00	0.50	100
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	19,486.00	0.00	12,743.00	0.00	0.00	6,743.00	65
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	9,538,182.14	412,052.05	7,777,727.48	0.00	0.00	1,760,454.66	82
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	9,538,182.14	412,052.05	7,777,727.48	0.00	0.00	1,760,454.66	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 387626

FOR YEAR END ADJ, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 387626

FOR YEAR END ADJ, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	88,000.00	83,693.50	83,693.50	0.00	0.00	4,306.50	95
TOTALS:	Function: 91300 - Education Capital Projects	0.00	88,000.00	83,693.50	83,693.50	0.00	0.00	4,306.50	95
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	88,000.00	83,693.50	83,693.50	0.00	0.00	4,306.50	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 387626

FOR YEAR END ADJ, 2016

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	0.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 387626

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	11,685,394.12	495,745.55	8,157,704.96	0.00	0.00	3,527,689.16	70

AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Collierville High School Portable Classrooms Collierville High School 1101 New Byhalia road Collierville, TN 38017	CHANGE ORDER NUMBER: 001 DATE: July 29, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input checked="" type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> A & B Construction Co., Inc. 5091 Wilfong Road Memphis, TN 38134	ARCHITECT'S PROJECT NUMBER: 15-128 CONTRACT DATE: May 27, 2016 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

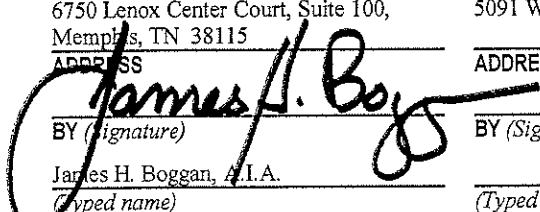
Provide and install additional sprinkler heads above ceiling as instructed by State Fire marshal Office, for a total cost of \$18,543.00.

The original Contract Sum was	\$ 329,020.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 329,020.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 18,543.00
The new Contract Sum including this Change Order will be	\$ 347,563.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McGehee Nicholson Burke Architects, P.C.	A & B Construction Co., Inc.	Collierville School District
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
6750 Lenox Center Court, Suite 100, Memphis, TN 38115	5091 Wilfong Road, Memphis, TN 38134	146 College Street, Collierville, TN 38017
ADDRESS	ADDRESS	ADDRESS
 BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
James H. Boggan, A.I.A. <i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
July 29, 2016 DATE	DATE	DATE

A & B Construction Co., Inc.

GENERAL CONTRACTORS
5091 Wilfong Road
Memphis, Tennessee 38134
Office (901) 383-7360 Fax (901) 383-7365
www.aandbconstructionco.com

July 28, 2016

McGehee Nicholson Burke Architects
Attn: Jim Boggan
6750 Lenox Center Court Suite 100
Memphis, TN 38115

RE: FY160057 – Site Improvements for Modular Classrooms: Collierville High School

Dear Mr. Boggan,

We propose to do the following work at the above referenced location:

- Install upright sprinklers in modular classrooms.

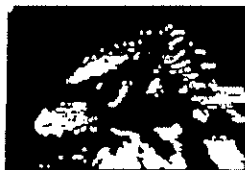
Material.....	\$5,776.00
Labor.....	\$8,664.00
Design.....	\$650.00
Insulation.....	\$1,250.00
Supervision.....	\$1,000.00
<u>Clean-up.....</u>	<u>\$320.00</u>
Sub-Total.....	\$17,660.00
<u>Contractor's Profit & Overhead.....</u>	<u>\$883.00</u>
Total.....	\$18,543.00

****Sprinklers are \$215.00 per head.**

Respectfully,

Heather Page
Vice-President
A & B Construction Co., Inc.

Hawk Fire Protection LLC



COLLIERVILLE HIGH SCHOOL C.O. 1

MATERIAL- \$5,776.00
LABOR- \$8,664.00
DESIGN- \$ 650.00
INSULATION-(L&M)- \$1,250

TOTAL- \$16,340.00

COLLIERVILLE SCHOOLS
Amendment to the
High School Fees
2016-2017

Basic Fees: The activity listed below represents the area for which the fee has been charged in the past.

Course Fees: This fee is requested from students enrolled in this specific courses.

Activity	Amount	Provides
Chorus Fee	\$100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt
Chorus	\$ 65.00	One Time Dress/Outfit Fee