

**Collierville Schools Board Business Meeting  
January 10, 2017 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	John S. Aitken, Superintendent
A. Collierville Middle	Mr. Roger Jones, Principal
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 December 13, 2016 Board Business Meeting	
B. Approval of Monthly Financial Statements	J. Mark Hansen, Chairman
1. November 2016 Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
X. Business Items for Approval	
A. Approval of 2016-17 Teacher Tenure List	John S. Aitken, Superintendent
B. Approval of Board Meeting 2017 Calendar Changes	John S. Aitken, Superintendent
C. Approval of 2017 Legislative Agenda for Collierville Schools	John S. Aitken, Superintendent
XI. Adjournment	



**Minutes of the Board Business Meeting  
December 13, 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 6:00 p.m.

**II. ROLL CALL**

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

**III. MOMENT OF SILENCE**

A moment of silence was observed.

**IV. PLEDGE OF ALLEGIANCE**

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

**V. SPECIAL RECOGNITIONS**

- **Recognition of our Spotlight School “Tara Oaks Elementary”**  
Ms. Marie Millikin, Music Instructor of Tara Oaks Elementary introduced the Tiger Tones Chorus.” They performed Frosty the Snowman, Sleigh Bells and Santa is on His Way. The Chorus is a 120-member group. They have performed for the Mom’s Program, sung the National Anthem at a Grizzlies game and performed a wonderful Christmas Program. They kept the audience well entertained and got everyone in a Christmas spirit. They did an outstanding job.
- **Recognition of Ms. Risa Elder, 3<sup>rd</sup> Grade Teacher at Tara Oaks Elementary**  
Dr. Ed Ducey, Curriculum Supervisor, recognized Ms. Risa Elder, a third-grade teacher at Tara Oaks Elementary School was selected by the Tennessee Science Teachers Association (TSTA) as “Science Educator of the Year” for grades K-4. In addition to teaching science and social studies, Elder co-sponsors the schools’ STEM club and robotics team. She was honored at the TSTA conference awards luncheon in Murfreesboro. In addition to a complimentary conference attendance, she received a personalized plaque and a \$100 cash prize.



- **Recognition of Ms. Lauren Baker, Counselor at Collierville Elementary**

Dr. Nancy Kelley, School Counseling and Intervention Supervisor, recognized Ms. Lauren Baker, a Professional School Counselor at Collierville Elementary School was selected by the Tennessee School Counselor Association (TSCA) as “School Counselor of the Year” for the elementary division. Ms. Baker serves K, 2 and 4 at Collierville Elementary was honored at the Annual Conference of the Tennessee Counseling Association in Murfreesboro. She also serves as president of TSCA.

## **VI. PUBLIC COMMENTS**

There were no public comments.

## **VII. APPROVAL OF AGENDA**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the agenda for the December 13, 2016 Business Meeting, as presented by the Superintendent.

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

## **VIII. BUSINESS AFFAIRS**

- **APPROVAL OF THE MINUTES OF THE NOVEMBER 8, 2016 BUSINESS MEETING**

Wanda Cox made the motion to approve the minutes for the November 8, 2016 Board Business Meeting as presented. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

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

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

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

## **IX. REPORTS**

### **Chairman's Report**

- Chairman Hansen reported there is lots going on in the schools, he is trying to attend as many programs and open houses as possible.
- It's very enjoyable to interact with the parents, students and staff.
- The Legislative Breakfast will be held on January 4<sup>th</sup> at the Houston High School from 8:00 – 9:00.

### **Superintendent's Report**

- Mr. Aitken updated the Board on this morning's release of TN Ready results and the State Report Card. He is proud of our achievement.
- 2016 Statistics for Collierville High is: 24.6 composite ACT score for the district, Graduation rate of 92.4%; Top 10 performance rating in the state for English and Math.
- There will be challenges around the future format of the report card.
- At the state level, there will be lots of discussion on charters, vouchers, etc.
- Collierville Schools was selected as the Top Education Workplace in the Mid-South by The Commercial Appeal.
- Longevity bonuses and career ladder supplements will be paid to employees on December 15<sup>th</sup>.
- Congratulations to the re-elected board members who were sworn in last week.
- In January, we will start rezoning meetings.
- iPads will be issued in January.
- He appreciates all the hard work and wished everyone a Merry Christmas and Happy New Year.

## **X. BUSINESS ITEMS FOR APPROVAL**

### **A. Election of Officers for the 2017 Board**

**Recommendation:** It is recommended that the Collierville Schools Board of Education elect the Officers of the Collierville School Board for the 2017 Calendar year.

- **Election of the Board Chairman**

Kevin Vaughan made the nomination for Mark Hansen as Chairman of the Collierville School Board. No other nominations were made. Wright Cox made the motion to close the floor for nomination and the motion was seconded by Wanda Chism and approved unanimously by the board. The ayes have the motion and nominations were closed. The nomination was won by a voice of acclamation.

- **Election of the Board Vice-Chairman**

Wright Cox made the nomination for Kevin Vaughan as Vice-Chairman of the Collierville School Board. No other nominations were made. Cathy Messerly made the motion to close the floor for nomination and the motion was seconded by Mark Hansen and approved unanimously by the board.



The ayes have the motion and nominations were closed. The nomination was won by a voice of acclamation.

- **Election of the Tennessee Legislative Network Representative**

Wanda Chism made the nomination for Cathy Messerly as the Tennessee Legislative Network Representative of the Collierville School Board. Kevin Vaughn made the motion to close the floor for nomination and the motion was seconded by Wright Cox and approved unanimously by the board. The ayes have the motion and nominations were closed. The nomination was won by a vote of acclamation.

**B. Approval of the Pro-Rated Device Fee of \$25.00 at the Middle School**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the Pro-Rated Device Fee of \$25.00 at the Middle School, as presented by the Superintendent.

Kevin Vaughan made the motion to approve the Pro-Rated Device Fee of \$25.00 at the Middle School, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

**XII. ADJOURNMENT**

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

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Chairman

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Superintendent

# **MONTHLY FINANCIAL REPORT**



## **COLLIERVILLE SCHOOLS**

**SCHOLARSHIP · INTEGRITY · SERVICE**

**NOVEMBER  
2016-2017**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393125

FOR NOVEMBER, 2016

FUNCTION 1ST 2: 40 -

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12/20/2016

9:03:40 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	19,051,059.00	20,604,879.00	1,712,444.92	3,226,565.20	0.00	0.00	17,378,313.80	16
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	30,535.13	205,812.25	0.00	0.00	270,202.75	43
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	14,053.91	79,001.53	0.00	0.00	206,135.47	28
40150	Pickup Taxes	1,589,942.00	1,589,942.00	-986.14	91,234.32	0.00	0.00	1,498,707.68	6
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	0.00	0.00	0.00	171,767.00	0
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	1,071.04	418.32	0.00	0.00	257,231.68	0
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	708,015.98	2,689,026.34	0.00	0.00	5,910,771.66	31
40240	Wheel Tax	100,000.00	100,000.00	327,328.40	484,174.77	0.00	0.00	-384,174.77	484
40270	Business Tax	2,941.00	2,941.00	287.28	1,355.04	0.00	0.00	1,585.96	46
40275	Mixed Drink Tax	179,683.00	179,683.00	15,610.58	64,551.85	0.00	0.00	115,131.15	36
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	949,226.25	0.00	0.00	1,328,916.75	42
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>33,009,363.00</b>	<b>34,545,955.00</b>	<b>2,998,206.35</b>	<b>7,791,365.87</b>	<b>0.00</b>	<b>0.00</b>	<b>26,754,589.13</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393125

FOR NOVEMBER, 2016

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
43515	Tuition - Other State Systems	115,000.00	115,000.00	0.00	105,400.00	0.00	0.00	9,600.00	92
43990	Other Charges for Services	500,000.00	600,000.00	16,557.21	196,388.33	0.00	0.00	403,611.67	33
43991	Other Charges for Svcs - Shared Svcs	690,895.00	690,895.00	47,167.33	325,358.84	0.00	0.00	365,536.16	47
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,340,895.00</b>	<b>1,440,895.00</b>	<b>63,724.54</b>	<b>627,147.17</b>	<b>0.00</b>	<b>0.00</b>	<b>813,747.83</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393125

FOR NOVEMBER, 2016

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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	5,250.00	4,772.03	5,424.09	0.00	0.00	-174.09	103
44146	E-Rate Funding	482,700.00	382,700.00	10,589.09	10,589.09	0.00	0.00	372,110.91	3
44170	Miscellaneous Refunds	243,703.00	243,703.00	33,161.19	102,260.89	0.00	0.00	141,442.11	42
44520	Insurance Recovery	0.00	0.00	-4,650.00	0.00	0.00	0.00	0.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	55,649.00	0.00	0.00	-27,399.00	197
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>775,903.00</b>	<b>675,903.00</b>	<b>43,872.31</b>	<b>173,923.07</b>	<b>0.00</b>	<b>0.00</b>	<b>501,979.93</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393125

FOR NOVEMBER, 2016

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,091,000.00	3,590,900.00	14,363,600.00	0.00	0.00	21,727,400.00	40
46590	Other State Education Funds	100,534.00	100,534.00	0.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	89,495.40	89,495.40	0.00	0.00	73,504.60	55
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>36,264,403.00</b>	<b>36,354,534.00</b>	<b>3,680,395.40</b>	<b>14,453,095.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,901,438.60</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393125

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FOR NOVEMBER, 2016

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393125

FOR NOVEMBER, 2016

FUNCTION 1ST 2: 49 -

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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
49800	Transfers In	51,288.00	51,288.00	5,368.07	18,490.34	0.00	0.00	32,797.66	36
TOTALS:	Function: 49 -	51,288.00	51,288.00	5,368.07	18,490.34	0.00	0.00	32,797.66	36

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393125

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	6,791,566.67	23,064,021.85	0.00	0.00	50,034,553.15	32

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,544,706.00	25,857,139.00	2,074,564.36	8,200,971.27	0.00	0.00	17,656,167.73	32
11700	Career Ladder	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
12700	Career Ladder Extended Contracts	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	524,665.00	634,119.00	64,238.80	228,629.05	0.00	0.00	405,489.95	36
20100	Social Security	1,622,935.00	1,652,191.00	121,759.07	483,126.69	0.00	0.00	1,169,064.31	29
20400	State Retirement	2,367,550.00	2,410,461.00	192,763.36	759,726.25	0.00	0.00	1,650,734.75	32
20600	Life Insurance	111,249.00	115,269.00	7,566.74	26,359.42	0.00	0.00	88,909.58	23
20700	Medical Insurance	2,658,081.00	2,658,081.00	239,082.06	836,950.79	0.00	0.00	1,821,130.21	31
21200	Employer Medicare	379,557.00	386,400.00	28,525.94	113,664.16	0.00	0.00	272,735.84	29
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
39900	Other Contracted Services	650,000.00	693,280.00	39,543.50	126,679.25	0.00	0.00	566,600.75	18
42900	Instructional Supplies & Materials	575,696.00	655,171.00	11,269.80	602,707.43	0.00	0.00	52,463.57	92
44900	Textbooks	300,000.00	305,371.00	0.00	38,400.10	0.00	0.00	266,970.90	13
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,265.00	15.33	0.00	1,594.67	92
59900	Other Charges	0.00	60,000.00	0.00	4,317.36	0.00	0.00	55,682.64	7
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
72200	Reg Inst Equipment	1,722,572.00	1,708,683.00	86,397.60	1,498,671.04	0.00	0.00	210,011.96	88
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	19,071.35	196,542.68	44,109.16	0.00	359,348.16	40
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,164,186.00</b>	<b>37,993,340.00</b>	<b>2,884,782.58</b>	<b>13,136,010.49</b>	<b>44,124.49</b>	<b>0.00</b>	<b>24,813,205.02</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	115,000.00	63,000.00	6,894.34	29,027.36	0.00	0.00	33,972.64	46
12800	Homebound Teachers	45,000.00	45,000.00	2,135.00	5,495.00	0.00	0.00	39,505.00	12
16300	Educational Assistants	0.00	21,210.00	0.00	0.00	0.00	0.00	21,210.00	0
20100	Social Security	9,920.00	8,011.00	550.31	2,107.10	0.00	0.00	5,903.90	26
20400	State Retirement	14,464.00	11,681.00	622.40	2,621.10	0.00	0.00	9,059.90	22
20600	Life Insurance	0.00	0.00	23.86	77.05	0.00	0.00	-77.05	0
21200	Employer Medicare	2,320.00	1,874.00	128.72	492.84	0.00	0.00	1,381.16	26
39900	Other Contracted Services	12,000.00	12,000.00	1,104.00	1,840.00	0.00	0.00	10,160.00	15
42900	Instructional Supplies & Materials	1,500.00	1,500.00	96.94	484.06	0.00	0.00	1,015.94	32
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>202,704.00</b>	<b>187,776.00</b>	<b>11,555.57</b>	<b>62,664.51</b>	<b>0.00</b>	<b>0.00</b>	<b>125,111.49</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,622,052.00	2,622,052.00	217,133.04	861,105.15	0.00	0.00	1,760,946.85	33
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
16300	Educational Assistants	1,094,702.00	1,094,702.00	101,767.75	360,598.58	0.00	0.00	734,103.42	33
17100	Speech Pathologist	537,080.00	537,080.00	44,295.37	176,545.87	0.00	0.00	360,534.13	33
20100	Social Security	264,234.00	264,234.00	20,762.74	80,524.96	0.00	0.00	183,709.04	30
20400	State Retirement	387,788.00	387,788.00	32,908.12	126,661.70	0.00	0.00	261,126.30	33
20600	Life Insurance	17,750.00	17,750.00	1,229.24	4,240.92	0.00	0.00	13,509.08	24
20700	Medical Insurance	324,996.00	324,996.00	41,490.92	145,599.01	0.00	0.00	179,396.99	45
21200	Employer Medicare	61,797.00	61,797.00	4,855.78	18,832.42	0.00	0.00	42,964.58	30
31200	Contracts w Private Agencies	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
33600	Maint & Repair-Equipment	5,000.00	10,000.00	357.86	2,334.36	2,846.00	0.00	4,819.64	52
39900	Other Contracted Services	80,000.00	80,000.00	11,946.13	40,158.88	0.00	0.00	39,841.12	50
42900	Instructional Supplies & Materials	29,900.00	32,350.00	7,356.18	22,298.08	1,424.52	0.00	8,627.40	73
49900	Other Supplies & Materials	24,000.00	19,000.00	4,057.74	11,336.24	498.49	0.00	7,165.27	62
72500	Special Education Equipment	40,000.00	40,000.00	2,105.05	15,753.49	5,645.04	0.00	18,601.47	53
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>5,551,299.00</b>	<b>5,553,749.00</b>	<b>490,265.92</b>	<b>1,865,989.66</b>	<b>10,414.05</b>	<b>0.00</b>	<b>3,677,345.29</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393101

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FOR NOVEMBER, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	741,566.00	741,566.00	58,002.36	237,033.74	0.00	0.00	504,532.26	32
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	46,101.00	46,101.00	3,237.30	13,636.76	0.00	0.00	32,464.24	30
20400	State Retirement	67,218.00	67,218.00	4,972.87	20,908.35	0.00	0.00	46,309.65	31
20600	Life Insurance	3,400.00	3,400.00	200.40	705.43	0.00	0.00	2,694.57	21
20700	Medical Insurance	78,314.00	78,314.00	8,773.56	26,130.18	0.00	0.00	52,183.82	33
21200	Employer Medicare	10,782.00	10,782.00	757.08	3,189.15	0.00	0.00	7,592.85	30
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	12,600.00	12,600.00	0.00	12,600.00	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	0.00	0.00	0.00	2,500.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>983,624.00</b>	<b>983,624.00</b>	<b>75,943.57</b>	<b>318,703.61</b>	<b>0.00</b>	<b>0.00</b>	<b>664,920.39</b>	<b>32</b>

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FOR NOVEMBER, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	24,763.50	109,120.54	0.00	0.00	190,277.46	36
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	18,605.60	0.00	0.00	29,602.40	39
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	15,462.90	0.00	0.00	24,361.10	39
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	32,308.87	0.00	0.00	45,935.13	41
20100	Social Security	28,872.00	28,872.00	2,211.93	10,315.50	0.00	0.00	18,556.50	36
20400	State Retirement	42,300.00	42,300.00	3,508.06	15,949.36	0.00	0.00	26,350.64	38
20600	Life Insurance	2,272.00	2,272.00	139.38	487.83	0.00	0.00	1,784.17	21
20700	Medical Insurance	46,670.00	46,670.00	4,348.16	13,776.76	0.00	0.00	32,893.24	30
21200	Employer Medicare	6,753.00	6,753.00	517.32	2,412.57	0.00	0.00	4,340.43	36
35500	Travel	2,000.00	2,000.00	28.54	157.68	0.00	0.00	1,842.32	8
39900	Other Contracted Services	53,680.00	53,680.00	2,856.58	11,426.32	0.00	0.00	42,253.68	21
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	65.00	0.00	0.00	935.00	7
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	1,612.12	150.00	0.00	5,737.88	23
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	449.00	0.00	0.00	4,551.00	9
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>662,221.00</b>	<b>662,221.00</b>	<b>52,229.31</b>	<b>232,150.05</b>	<b>150.00</b>	<b>0.00</b>	<b>429,920.95</b>	<b>35</b>

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FOR NOVEMBER, 2016

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	484,312.00	484,312.00	43,471.10	160,326.82	0.00	0.00	323,985.18	33
18900	Other Salaries & Wages	239,290.00	239,290.00	23,232.00	85,522.80	0.00	0.00	153,767.20	36
20100	Social Security	44,863.00	44,863.00	3,648.46	13,553.30	0.00	0.00	31,309.70	30
20400	State Retirement	61,082.00	61,082.00	5,928.50	21,887.34	0.00	0.00	39,194.66	36
20600	Life Insurance	3,209.00	3,209.00	200.62	702.17	0.00	0.00	2,506.83	22
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	37,027.65	0.00	0.00	62,009.35	37
21200	Employer Medicare	10,492.00	10,492.00	853.27	3,169.76	0.00	0.00	7,322.24	30
33600	Maint & Repair-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
35500	Travel	300.00	300.00	0.00	12.57	0.00	0.00	287.43	4
39900	Other Contracted Services	11,000.00	25,000.00	2,922.04	16,922.04	0.00	0.00	8,077.96	68
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	576.95	0.00	0.00	7,423.05	7
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	0.00	27.75	0.00	0.00	8,972.25	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>976,685.00</b>	<b>990,685.00</b>	<b>90,922.41</b>	<b>339,729.15</b>	<b>0.00</b>	<b>0.00</b>	<b>650,955.85</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12300	Guidance Personnel	1,212,252.00	1,217,922.00	99,976.62	417,047.20	0.00	0.00	800,874.80	34
18900	Other Salaries & Wages	70,000.00	70,000.00	6,752.94	25,997.40	0.00	0.00	44,002.60	37
20100	Social Security	79,562.00	79,913.00	6,085.82	26,116.46	0.00	0.00	53,796.54	33
20400	State Retirement	116,006.00	116,519.00	9,592.03	39,940.29	0.00	0.00	76,578.71	34
20600	Life Insurance	5,916.00	5,943.00	362.34	1,268.04	0.00	0.00	4,674.96	21
20700	Medical Insurance	94,673.00	94,673.00	10,086.95	31,534.75	0.00	0.00	63,138.25	33
21200	Employer Medicare	18,608.00	18,689.00	1,432.44	5,900.85	0.00	0.00	12,788.15	32
32200	Evaluation & Testing	15,000.00	54,000.00	425.00	25,586.05	2,082.50	0.00	26,331.45	51
49900	Other Supplies & Materials	750.00	750.00	0.00	180.71	0.00	0.00	569.29	24
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,614,767.00</b>	<b>1,660,409.00</b>	<b>134,714.14</b>	<b>573,571.75</b>	<b>2,082.50</b>	<b>0.00</b>	<b>1,084,754.75</b>	<b>35</b>

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

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	400,873.00	470,810.00	39,047.84	152,245.81	0.00	0.00	318,564.19	32
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	613,701.00	613,701.00	48,910.27	195,236.44	0.00	0.00	418,464.56	32
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	54,460.00	54,460.00	4,449.33	21,476.37	0.00	0.00	32,983.63	39
13800	Instru Computer Personnel	0.00	0.00	-91,229.81	0.00	0.00	0.00	0.00	0
16100	Secretary(s)	48,208.00	48,208.00	-3,786.85	18,035.17	0.00	0.00	30,172.83	37
16200	Clerical Personnel	39,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	83,960.00	99,160.00	9,851.00	33,600.13	0.00	0.00	65,559.87	34
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	78,431.00	81,241.00	473.29	23,585.66	0.00	0.00	57,655.34	29
20400	State Retirement	114,686.00	118,690.00	427.18	37,277.74	0.00	0.00	81,412.26	31
20600	Life Insurance	5,184.00	5,184.00	94.81	1,285.26	0.00	0.00	3,898.74	25
20700	Medical Insurance	86,880.00	86,880.00	-5,575.79	23,146.13	0.00	0.00	63,733.87	27
21200	Employer Medicare	18,344.00	19,001.00	145.54	5,824.04	0.00	0.00	13,176.96	31
30700	Communication	14,056.00	14,056.00	262.41	8,830.41	0.00	0.00	5,225.59	63
30800	Consultants	28,000.00	28,000.00	0.00	12,743.50	0.00	0.00	15,256.50	46
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	542.66	0.00	300.00	83
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	0.00	0.00	21,906.50	68
49900	Other Supplies & Materials	5,800.00	5,800.00	1,205.41	2,037.48	1,376.79	0.00	2,385.73	59
52400	In-Service/Staff Development	151,000.00	250,600.00	57,633.29	102,757.50	3,863.70	0.00	143,978.80	43
59900	Other Charges	1,000.00	1,000.00	0.00	88.71	0.00	0.00	911.29	9
79000	Other Equipment	13,000.00	13,000.00	0.00	1,998.00	0.00	0.00	11,002.00	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,854,407.00</b>	<b>2,006,791.00</b>	<b>61,907.92</b>	<b>688,219.19</b>	<b>5,783.15</b>	<b>0.00</b>	<b>1,312,788.66</b>	<b>35</b>

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FOR NOVEMBER, 2016

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	175,649.00	175,649.00	14,651.66	64,718.22	0.00	0.00	110,930.78	37
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
12400	Psychological Personnel	239,337.00	239,337.00	19,553.79	78,215.07	0.00	0.00	161,121.93	33
16200	Clerical Personnel	294,904.00	302,450.00	37,088.66	111,613.65	0.00	0.00	190,836.35	37
20100	Social Security	44,199.00	44,667.00	4,163.40	14,862.14	0.00	0.00	29,804.86	33
20400	State Retirement	65,124.00	65,823.00	6,530.23	23,274.90	0.00	0.00	42,548.10	35
20600	Life Insurance	3,500.00	3,500.00	200.28	703.84	0.00	0.00	2,796.16	20
20700	Medical Insurance	58,700.00	58,700.00	5,581.58	18,861.15	0.00	0.00	39,838.85	32
21200	Employer Medicare	10,337.00	10,446.00	973.67	3,475.77	0.00	0.00	6,970.23	33
30800	Consultants	12,500.00	12,500.00	1,119.69	1,514.83	0.00	0.00	10,985.17	12
35500	Travel	3,000.00	3,000.00	468.17	1,286.90	0.00	0.00	1,713.10	43
39900	Other Contracted Services	383,968.00	383,968.00	18,538.91	104,287.13	0.00	0.00	279,680.87	27
49900	Other Supplies & Materials	11,900.00	11,900.00	148.50	927.33	373.90	0.00	10,598.77	11
52400	In-Service/Staff Development	30,000.00	30,000.00	688.95	7,640.35	955.00	0.00	21,404.65	29
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	10,000.00	2,177.14	9,592.19	0.00	0.00	407.81	96
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,346,463.00</b>	<b>1,355,285.00</b>	<b>111,884.63</b>	<b>440,973.47</b>	<b>1,328.90</b>	<b>0.00</b>	<b>912,982.63</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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	34,169.00	34,169.00	2,847.00	14,235.00	0.00	0.00	19,934.00	42
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>34,169.00</b>	<b>34,169.00</b>	<b>2,847.00</b>	<b>14,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,934.00</b>	<b>42</b>

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FOR NOVEMBER, 2016

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	574,600.00	574,600.00	47,897.56	222,037.00	0.00	0.00	352,563.00	39
13800	Instru Computer Personnel	261,150.00	359,250.00	121,377.47	121,377.47	0.00	0.00	237,872.53	34
16200	Clerical Personnel	39,824.00	47,370.00	13,024.66	18,741.65	0.00	0.00	28,628.35	40
18900	Other Salaries & Wages	322,261.00	322,261.00	26,779.56	115,817.61	0.00	0.00	206,443.39	36
20100	Social Security	74,265.00	80,816.00	11,984.57	28,010.75	0.00	0.00	52,805.25	35
20400	State Retirement	109,117.00	118,685.00	19,022.49	43,683.02	0.00	0.00	75,001.98	37
20600	Life Insurance	5,845.00	6,361.00	644.10	1,282.41	0.00	0.00	5,078.59	20
20700	Medical Insurance	65,817.00	65,817.00	22,978.46	37,770.39	0.00	0.00	28,046.61	57
21200	Employer Medicare	17,370.00	18,900.00	2,802.76	6,550.77	0.00	0.00	12,349.23	35
30700	Communication	453,840.00	117,500.00	-41,873.53	38,817.80	0.00	0.00	78,682.20	33
30800	Consultants	112,000.00	112,000.00	0.00	72,423.50	0.00	0.00	39,576.50	65
33600	Maint & Repair-Equipment	30,000.00	30,000.00	6.48	4,560.40	15,725.85	0.00	9,713.75	68
35000	Internet Connectivity	0.00	329,840.00	64,503.28	64,503.28	0.00	0.00	265,336.72	20
35500	Travel	1,000.00	1,000.00	165.44	165.44	0.00	0.00	834.56	17
39900	Other Contracted Services	178,706.00	178,706.00	7,718.13	100,151.17	1,166.66	0.00	77,388.17	57
43500	Office Supplies	3,000.00	3,000.00	0.00	250.09	0.00	0.00	2,749.91	8
47000	Cabling	0.00	471,544.00	121,455.00	121,455.00	268,499.00	0.00	81,590.00	83
47100	Software	0.00	213,420.00	56,677.00	56,677.00	0.00	0.00	156,743.00	27
49900	Other Supplies & Materials	52,500.00	52,500.00	221.02	19,488.47	0.00	0.00	33,011.53	37
52400	In-Service/Staff Development	86,500.00	86,500.00	10,394.28	24,072.64	0.00	0.00	62,427.36	28
59900	Other Charges	557,640.00	364,720.00	-54,630.99	244,247.42	0.00	0.00	120,472.58	67
70100	Administration Equipment	1,125,400.00	658,856.00	1,732.70	11,271.67	2,901.00	0.00	644,683.33	2
79000	Other Equipment	40,000.00	40,000.00	8,775.00	9,053.00	1,301.45	0.00	29,645.55	26
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,110,835.00</b>	<b>4,253,646.00</b>	<b>441,655.44</b>	<b>1,362,407.95</b>	<b>289,593.96</b>	<b>0.00</b>	<b>2,601,644.09</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	0.00	7,000.00	42
20100	Social Security	744.00	744.00	62.00	310.00	0.00	0.00	434.00	42
20600	Life Insurance	51,722.00	51,722.00	237.60	4,524.16	0.00	0.00	47,197.84	9
20700	Medical Insurance	163,849.00	163,849.00	0.00	24,413.93	0.00	0.00	139,435.07	15
21200	Employer Medicare	174.00	174.00	14.50	72.50	0.00	0.00	101.50	42
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	49,400.00	49,400.00	0.00	20,000.00	0.00	0.00	29,400.00	40
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	155,000.00	1,563.50	22,022.50	0.00	0.00	132,977.50	14
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	915.00	0.00	0.00	8,000.00	10
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	0.00	91,071.00	13
50800	Premium on Corporate Surety Bonds	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	200,000.00	220,000.00	9,359.89	205,772.93	0.00	0.00	14,227.07	94
52400	In-Service/Staff Development	20,000.00	20,000.00	2,470.34	3,610.34	0.00	0.00	16,389.66	18
59900	Other Charges	545,319.00	545,319.00	4,836.96	512,977.02	0.00	0.00	32,341.98	94
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,630,544.00</b>	<b>1,639,544.00</b>	<b>19,544.79</b>	<b>812,968.38</b>	<b>0.00</b>	<b>0.00</b>	<b>826,575.62</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

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	203,400.00	203,400.00	15,866.67	65,324.15	0.00	0.00	138,075.85	32
16100	Secretary(s)	59,482.00	59,482.00	4,663.58	20,113.91	0.00	0.00	39,368.09	34
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,229.00	17,229.00	265.00	752.28	0.00	0.00	16,476.72	4
20400	State Retirement	25,257.00	25,257.00	1,866.66	7,777.26	0.00	0.00	17,479.74	31
20600	Life Insurance	1,207.00	1,207.00	61.80	216.30	0.00	0.00	990.70	18
20700	Medical Insurance	29,960.00	29,960.00	5,856.34	12,128.74	0.00	0.00	17,831.26	40
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	442.61	0.00	0.00	1,557.39	22
21200	Employer Medicare	4,029.00	4,029.00	294.44	1,227.48	0.00	0.00	2,801.52	30
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	2,312.50	0.00	0.00	3,237.50	42
32000	Dues & Memberships	11,920.00	11,920.00	0.00	9,627.00	0.00	0.00	2,293.00	81
34800	Postal Charges	19,350.00	19,350.00	520.99	1,985.60	0.00	0.00	17,364.40	10
39900	Other Contracted Services	20,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
43500	Office Supplies	1,500.00	1,500.00	0.00	461.80	144.74	0.00	893.46	40
52400	In-Service/Staff Development	10,000.00	10,000.00	356.55	1,114.36	0.00	0.00	8,885.64	11
59900	Other Charges	5,000.00	35,000.00	0.00	29,551.98	0.00	0.00	5,448.02	84
70100	Administration Equipment	4,000.00	4,000.00	98.63	1,834.78	79.00	0.00	2,086.22	48
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>434,884.00</b>	<b>509,884.00</b>	<b>30,439.62</b>	<b>154,870.75</b>	<b>223.74</b>	<b>0.00</b>	<b>354,789.51</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,674,608.00	1,674,608.00	138,286.22	622,287.91	0.00	0.00	1,052,320.09	37
10402	Elem/Md Principals	730,924.00	730,924.00	59,568.27	262,889.30	0.00	0.00	468,034.70	36
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	72,477.60	0.00	0.00	124,657.40	37
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	365,590.00	365,590.00	30,496.00	120,608.00	0.00	0.00	244,982.00	33
16200	Clerical Personnel	599,784.00	599,784.00	56,996.70	221,802.80	0.00	0.00	377,981.20	37
18900	Other Salaries & Wages	21,600.00	21,600.00	2,232.00	6,712.00	0.00	0.00	14,888.00	31
20100	Social Security	223,116.00	223,116.00	17,183.86	75,171.81	0.00	0.00	147,944.19	34
20400	State Retirement	325,585.00	325,585.00	27,452.01	118,207.21	0.00	0.00	207,377.79	36
20600	Life Insurance	17,345.00	17,345.00	1,051.50	3,673.49	0.00	0.00	13,671.51	21
20700	Medical Insurance	366,459.00	366,459.00	36,642.38	128,775.08	0.00	0.00	237,683.92	35
21200	Employer Medicare	52,180.00	52,180.00	4,018.82	17,583.02	0.00	0.00	34,596.98	34
32000	Dues & Memberships	10,000.00	10,000.00	0.00	7,425.00	0.00	0.00	2,575.00	74
35500	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
52400	In-Service/Staff Development	32,000.00	32,000.00	1,868.08	6,841.18	1,338.00	0.00	23,820.82	26
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,631,326.00</b>	<b>4,631,326.00</b>	<b>392,223.76</b>	<b>1,664,454.40</b>	<b>1,338.00</b>	<b>0.00</b>	<b>2,965,533.60</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	9,316.67	43,809.65	0.00	0.00	70,226.35	38
11900	Accountants/Bookkeepers	158,837.00	205,493.00	17,021.90	64,068.86	0.00	0.00	141,424.14	31
16100	Secretary(s)	49,046.00	49,046.00	-6,263.02	18,765.60	0.00	0.00	30,280.40	38
18900	Other Salaries & Wages	0.00	42,000.00	3,178.16	3,178.16	0.00	0.00	38,821.84	8
20100	Social Security	19,959.00	25,456.00	1,218.71	7,324.25	0.00	0.00	18,131.75	29
20400	State Retirement	29,842.00	38,060.00	2,141.98	12,048.93	0.00	0.00	26,011.07	32
20600	Life Insurance	1,571.00	2,004.00	117.69	395.17	0.00	0.00	1,608.83	20
20700	Medical Insurance	44,519.00	46,600.00	4,534.74	15,078.47	0.00	0.00	31,521.53	32
21200	Employer Medicare	4,668.00	5,953.00	285.04	1,712.94	0.00	0.00	4,240.06	29
32000	Dues & Memberships	2,675.00	2,675.00	0.00	223.75	135.00	0.00	2,316.25	13
35500	Travel	300.00	300.00	0.00	221.51	0.00	0.00	78.49	74
39900	Other Contracted Services	194,058.00	258,418.00	12,961.22	88,786.13	355.92	0.00	169,275.95	34
43500	Office Supplies	2,400.00	3,200.00	355.87	1,251.10	509.18	0.00	1,439.72	55
49900	Other Supplies & Materials	1,000.00	10,000.00	1,410.13	2,392.29	6,226.28	0.00	1,381.43	86
52400	In-Service/Staff Development	11,800.00	14,300.00	4,039.77	6,155.84	1,025.00	0.00	7,119.16	50
70100	Administration Equipment	4,000.00	43,000.00	0.00	33,834.38	0.00	0.00	9,165.62	79
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>638,711.00</b>	<b>860,541.00</b>	<b>50,318.86</b>	<b>299,247.03</b>	<b>8,251.38</b>	<b>0.00</b>	<b>553,042.59</b>	<b>36</b>

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BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	91,962.00	95,880.00	8,004.24	33,681.00	0.00	0.00	62,199.00	35
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	37,621.63	0.00	0.00	58,793.37	39
20100	Social Security	11,679.00	11,922.00	891.02	4,058.88	0.00	0.00	7,863.12	34
20400	State Retirement	17,251.00	17,606.00	1,468.39	6,538.09	0.00	0.00	11,067.91	37
20600	Life Insurance	919.00	938.00	57.92	202.72	0.00	0.00	735.28	22
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	6,942.18	0.00	0.00	21,604.82	24
21000	Unemployment Compensation	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
21200	Employer Medicare	2,731.00	2,788.00	208.38	949.24	0.00	0.00	1,838.76	34
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	2,431.00	0.00	0.00	4,709.00	34
32000	Dues & Memberships	1,800.00	1,800.00	0.00	445.00	0.00	0.00	1,355.00	25
35500	Travel	500.00	500.00	0.00	38.23	0.00	0.00	461.77	8
39900	Other Contracted Services	12,395.00	15,395.00	102.50	6,611.60	0.00	0.00	8,783.40	43
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
43500	Office Supplies	1,780.00	1,780.00	45.26	661.46	6.27	0.00	1,112.27	38
52400	In-Service/Staff Development	22,700.00	22,700.00	1,144.26	4,274.15	460.00	0.00	17,965.85	21
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>324,319.00</b>	<b>331,911.00</b>	<b>22,547.87</b>	<b>106,637.80</b>	<b>466.27</b>	<b>0.00</b>	<b>224,806.93</b>	<b>32</b>

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FOR NOVEMBER, 2016

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	448,696.00	35,546.26	152,362.68	0.00	0.00	296,333.32	34
20100	Social Security	26,071.00	27,819.00	2,047.95	8,893.06	0.00	0.00	18,925.94	32
20400	State Retirement	38,981.00	41,594.00	3,295.19	14,178.23	0.00	0.00	27,415.77	34
20600	Life Insurance	2,250.00	2,250.00	106.78	373.73	0.00	0.00	1,876.27	17
20700	Medical Insurance	43,703.00	45,000.00	4,319.82	15,119.37	0.00	0.00	29,880.63	34
21200	Employer Medicare	6,097.00	6,506.00	478.98	2,079.96	0.00	0.00	4,426.04	32
32800	Janitorial Services	1,032,350.00	1,039,170.00	82,522.22	414,316.27	0.00	0.00	624,853.73	40
35500	Travel	0.00	2,000.00	42.90	180.41	0.00	0.00	1,819.59	9
39900	Other Contracted Services	189,987.00	189,987.00	11,914.02	39,632.50	4,287.00	0.00	146,067.50	23
41000	Custodial Supplies	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
41500	Electricity	1,526,206.00	1,541,206.00	174,066.44	547,713.41	0.00	0.00	993,492.59	36
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	357.60	0.00	0.00	5,642.40	6
50200	Building & Content Insurance	171,553.00	171,553.00	0.00	150,122.50	0.00	0.00	21,430.50	88
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	14,670.00	1,065.00	6,585.00	3,998.00	0.00	4,087.00	72
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,501,859.00</b>	<b>3,560,684.00</b>	<b>315,405.56</b>	<b>1,366,914.72</b>	<b>8,285.00</b>	<b>0.00</b>	<b>2,185,484.28</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	63,108.68	0.00	0.00	110,555.32	36
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	19,604.70	0.00	0.00	28,603.30	41
20100	Social Security	13,756.00	13,756.00	546.30	-321.21	0.00	0.00	14,077.21	-2
20400	State Retirement	12,139.00	12,139.00	976.84	4,427.15	0.00	0.00	7,711.85	36
20600	Life Insurance	500.00	500.00	38.12	133.42	0.00	0.00	366.58	27
20700	Medical Insurance	13,056.00	13,056.00	2,380.26	8,330.91	0.00	0.00	4,725.09	64
21200	Employer Medicare	3,217.00	3,217.00	240.80	1,111.73	0.00	0.00	2,105.27	35
33500	Maint & Repair-Building	250,000.00	250,000.00	9,372.63	65,993.33	22,445.92	0.00	161,560.75	35
33600	Maint & Repair-Equipment	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
35500	Travel	1,360.00	1,360.00	109.26	402.51	0.00	0.00	957.49	30
39900	Other Contracted Services	829,142.00	829,142.00	61,531.65	322,045.60	500.00	0.00	506,596.40	39
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	3,280.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0
59900	Other Charges	15,000.00	15,000.00	21.00	1,046.00	0.00	0.00	13,954.00	7
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,440,822.00</b>	<b>1,440,822.00</b>	<b>93,550.28</b>	<b>485,882.82</b>	<b>22,945.92</b>	<b>0.00</b>	<b>931,993.26</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	6,151.55	37,855.67	0.00	0.00	39,369.33	49
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	14,867.86	0.00	0.00	26,748.14	36
18900	Other Salaries & Wages	172,012.00	172,012.00	14,054.93	76,899.22	0.00	0.00	95,112.78	45
20100	Social Security	18,033.00	18,033.00	661.41	-354.90	0.00	0.00	18,387.90	-2
20400	State Retirement	13,313.00	13,313.00	1,109.59	5,191.13	0.00	0.00	8,121.87	39
20600	Life Insurance	697.00	697.00	43.36	151.76	0.00	0.00	545.24	22
20700	Medical Insurance	13,383.00	13,383.00	1,815.86	6,355.51	0.00	0.00	7,027.49	47
21200	Employer Medicare	4,217.00	4,217.00	324.39	1,813.46	0.00	0.00	2,403.54	43
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	185,780.72	632,476.15	0.00	0.00	1,667,523.85	27
35500	Travel	2,000.00	2,000.00	114.30	536.92	0.00	0.00	1,463.08	27
39900	Other Contracted Services	30,820.00	30,820.00	0.00	24,591.00	0.00	0.00	6,229.00	80
41200	Diesel Fuel	366,000.00	366,000.00	30,711.01	74,169.36	0.00	0.00	291,830.64	20
42500	Gasoline	5,000.00	7,400.00	259.10	1,283.02	0.00	0.00	6,116.98	17
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	55.00	0.00	945.00	6
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	100.00	0.00	1,400.00	7
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,053,116.00</b>	<b>3,055,516.00</b>	<b>244,494.22</b>	<b>875,836.16</b>	<b>155.00</b>	<b>0.00</b>	<b>2,179,524.84</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	39,606.52	0.00	0.00	81,773.48	33
16100	Secretary(s)	47,369.00	47,369.00	0.00	0.00	0.00	0.00	47,369.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.34	17,502.53	0.00	0.00	57,693.47	23
20100	Social Security	15,125.00	15,125.00	951.28	3,374.41	0.00	0.00	11,750.59	22
20400	State Retirement	22,335.00	22,335.00	1,462.50	5,162.74	0.00	0.00	17,172.26	23
20600	Life Insurance	1,190.00	1,190.00	58.36	187.79	0.00	0.00	1,002.21	16
20700	Medical Insurance	24,721.00	24,721.00	932.70	2,784.91	0.00	0.00	21,936.09	11
21200	Employer Medicare	3,537.00	3,537.00	222.46	789.13	0.00	0.00	2,747.87	22
35500	Travel	2,000.00	2,000.00	44.68	305.22	0.00	0.00	1,694.78	15
39900	Other Contracted Services	94,000.00	94,000.00	1,073.50	22,649.14	0.00	0.00	71,350.86	24
43500	Office Supplies	41,000.00	41,000.00	27.58	7,955.07	433.97	0.00	32,610.96	20
52400	In-Service/Staff Development	14,475.00	14,475.00	778.46	2,630.85	0.00	0.00	11,844.15	18
59900	Other Charges	4,400.00	4,400.00	0.00	3,638.00	242.58	0.00	519.42	88
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>472,228.00</b>	<b>472,228.00</b>	<b>21,729.57</b>	<b>109,068.93</b>	<b>676.55</b>	<b>0.00</b>	<b>362,482.52</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 393101

FOR NOVEMBER, 2016

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
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	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	0.00	16,249.75	0.00	0.00	243,750.25	6
72400	Site Development	70,000.00	70,000.00	250.00	250.00	4,504.00	0.00	65,246.00	7
79900	Other Capital Outlay	407,683.00	479,424.00	35,371.97	222,277.26	0.00	0.00	257,146.74	46
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>842,683.00</b>	<b>914,424.00</b>	<b>35,621.97</b>	<b>246,259.17</b>	<b>4,504.00</b>	<b>0.00</b>	<b>663,660.83</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393101

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	5,584,584.99	25,156,794.99	400,322.91	0.00	47,541,457.10	35

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393095

FOR NOVEMBER, 2016

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	63,921.55	238,964.65	0.00	0.00	371,035.35	39
43522	Lunch Payments Adults	44,000.00	44,000.00	5,094.00	15,349.50	0.00	0.00	28,650.50	35
43523	Income from Breakfast	42,000.00	42,000.00	3,534.90	12,933.30	0.00	0.00	29,066.70	31
43525	Ala Carte Sales	460,000.00	460,000.00	45,152.65	168,618.72	0.00	0.00	291,381.28	37
43990	Other Charges for Services	3,000.00	3,000.00	440.57	16,986.84	0.00	0.00	-13,986.84	566
44990	Other Local Revenue	261,451.00	261,451.00	41,460.66	103,651.65	0.00	0.00	157,799.35	40
46520	School Food Service	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
47111	USDA School Lunch Program	510,000.00	510,000.00	50,575.84	187,853.20	0.00	0.00	322,146.80	37
47112	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
47113	Breakfast	90,000.00	90,000.00	9,886.52	36,338.53	0.00	0.00	53,661.47	40
47114	USDA - Other	0.00	0.00	4,935.80	4,935.80	0.00	0.00	-4,935.80	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,140,951.00</b>	<b>2,140,951.00</b>	<b>225,002.49</b>	<b>785,632.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,318.81</b>	<b>37</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393095

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	225,002.49	785,632.19	0.00	0.00	1,355,318.81	37

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393096

FOR NOVEMBER, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	14,669.17	63,176.74	0.00	0.00	112,853.26	36
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	17,340.00	0.00	0.00	24,276.00	42
16501	Cafeteria Managers	272,079.00	272,079.00	25,600.00	99,840.00	0.00	0.00	172,239.00	37
16502	School Nutrition Technicians	383,848.00	383,848.00	35,824.00	131,872.00	0.00	0.00	251,976.00	34
20100	Social Security	54,163.00	54,163.00	4,560.83	18,024.45	0.00	0.00	36,138.55	33
20400	State Retirement	80,576.00	80,576.00	5,879.78	23,140.88	0.00	0.00	57,435.12	29
20600	Life Insurance	5,725.00	5,725.00	200.48	700.00	0.00	0.00	5,025.00	12
20700	Medical Insurance	180,543.00	180,543.00	9,427.40	33,546.58	0.00	0.00	146,996.42	19
21200	Employer Medicare	12,667.00	12,667.00	1,066.72	4,215.52	0.00	0.00	8,451.48	33
33600	Maint & Repair-Equipment	70,000.00	70,000.00	12,646.97	35,555.46	0.00	0.00	34,444.54	51
35400	Transportation - Food	4,000.00	4,000.00	0.00	386.40	2,330.20	0.00	1,283.40	68
35500	Travel	1,000.00	1,000.00	0.00	271.37	0.00	0.00	728.63	27
39900	Other Contracted Services	64,680.00	64,680.00	260.75	43,027.11	2,040.00	0.00	19,612.89	70
42200	Food Supplies	552,362.00	551,462.00	46,093.57	224,497.84	59,750.35	3,727.47	263,486.34	52
43500	Office Supplies	6,000.00	6,000.00	319.60	1,654.39	0.00	0.00	4,345.61	28
46900	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
49900	Other Supplies & Materials	60,000.00	60,900.00	4,601.16	23,078.46	19,396.94	220.90	18,203.70	70
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,790.36	591.00	0.00	618.64	85
59900	Other Charges	20,000.00	20,000.00	1,490.00	2,250.00	0.00	0.00	17,750.00	11
71000	Food Service Equipment	44,662.00	44,662.00	0.00	1,479.00	4,863.12	0.00	38,319.88	14
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,140,951.00</b>	<b>2,140,951.00</b>	<b>166,108.43</b>	<b>726,846.56</b>	<b>88,971.61</b>	<b>3,948.37</b>	<b>1,321,184.46</b>	<b>38</b>

# 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:	2,140,951.00	2,140,951.00	166,108.43	726,846.56	88,971.61	3,948.37	1,321,184.46	38

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

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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	169,678.00	143,878.00	11,827.49	50,048.37	0.00	0.00	93,829.63	35
TOTALS:	Project: 0107 - Consolidated Admin 2016- 17	169,678.00	143,878.00	11,827.49	50,048.37	0.00	0.00	93,829.63	35

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 1006 - TITLE I 2015-16

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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	62,674.57	62,674.57	55,073.18	62,674.57	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015- 16	62,674.57	62,674.57	55,073.18	62,674.57	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 1007 - TITLE I 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	514,631.00	37,982.55	140,773.27	0.00	0.00	373,857.73	27
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016-17</b>	<b>513,500.47</b>	<b>514,631.00</b>	<b>37,982.55</b>	<b>140,773.27</b>	<b>0.00</b>	<b>0.00</b>	<b>373,857.73</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR NOVEMBER, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	15,721.53	28,376.19	0.00	0.00	8,399.39	77
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	15,721.53	28,376.19	0.00	0.00	8,399.39	77

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 2007 - TITLE II 2016-17

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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	265,779.00	291,253.00	12,794.54	56,291.12	0.00	0.00	234,961.88	19
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	291,253.00	12,794.54	56,291.12	0.00	0.00	234,961.88	19

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>502.44</b>	<b>502.44</b>	<b>0.00</b>	<b>502.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 3007 - TITLE III 2016-17

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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	30,836.32	30,836.32	773.44	4,983.61	0.00	0.00	25,852.71	16
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	30,836.32	773.44	4,983.61	0.00	0.00	25,852.71	16

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	88,204.75	88,204.75	220.50	88,159.48	0.00	0.00	45.27	100
<b>TOTALS:</b>	<b>Project: 8907 - IDEA Disc Statewide Assessments 16-17</b>	<b>88,204.75</b>	<b>88,204.75</b>	<b>220.50</b>	<b>88,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53
<b>TOTALS:</b>	<b>Project: 8917 - IDEA Disc Supplemental 2016-17</b>	<b>5,965.89</b>	<b>5,965.89</b>	<b>0.00</b>	<b>3,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 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	45,011.99	45,011.99	9,004.00	39,445.07	0.00	0.00	5,566.92	88
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	9,004.00	39,445.07	0.00	0.00	5,566.92	88

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 9007 - IDEA PART B 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	136,177.71	492,973.24	0.00	0.00	1,067,005.76	32
<b>TOTALS:</b>	<b>Project: 9007 - IDEA Part B 2016-17</b>	<b>1,560,778.00</b>	<b>1,559,979.00</b>	<b>136,177.71</b>	<b>492,973.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,005.76</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

FOR NOVEMBER, 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	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393097

FOR NOVEMBER, 2016

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	17,710.00	1,250.00	5,396.77	0.00	0.00	12,313.23	30
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016- 17</b>	<b>17,710.00</b>	<b>17,710.00</b>	<b>1,250.00</b>	<b>5,396.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,313.23</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393097

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,798,078.50	280,824.94	973,445.98	0.00	0.00	1,824,632.52	35

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	86,197.00	61,436.00	5,221.90	19,659.82	0.00	0.00	41,776.18	32
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	16,548.18	0.00	0.00	23,275.82	42
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	2,577.90	0.00	0.00	3,609.10	42
20100	Social Security	8,197.00	6,700.00	520.82	2,280.97	0.00	0.00	4,419.03	34
20400	State Retirement	12,058.00	9,858.00	818.48	3,505.54	0.00	0.00	6,352.46	36
20600	Life Insurance	600.00	324.00	33.68	100.00	0.00	0.00	224.00	31
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	3,124.90	0.00	0.00	6,794.10	32
21200	Employer Medicare	1,917.00	1,612.00	121.82	533.51	0.00	0.00	1,078.49	33
52400	In-Service/Staff Development	5,000.78	4,706.67	0.00	736.21	0.00	0.00	3,970.46	16
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>166,360.78</b>	<b>141,066.67</b>	<b>11,595.58</b>	<b>49,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>91,999.64</b>	<b>35</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,317.22	2,811.33	231.91	981.34	0.00	0.00	1,829.99	35
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,317.22</b>	<b>2,811.33</b>	<b>231.91</b>	<b>981.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.99</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 0107 - Consolidated Admin 2016-17</b>	<b>169,678.00</b>	<b>143,878.00</b>	<b>11,827.49</b>	<b>50,048.37</b>	<b>0.00</b>	<b>0.00</b>	<b>93,829.63</b>	<b>35</b>

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	57,060.88	57,060.88	53,993.32	57,060.88	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>57,060.88</b>	<b>57,060.88</b>	<b>53,993.32</b>	<b>57,060.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,384.78</b>	<b>4,384.78</b>	<b>0.00</b>	<b>4,384.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,228.91	1,228.91	1,079.86	1,228.91	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,228.91</b>	<b>1,228.91</b>	<b>1,079.86</b>	<b>1,228.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>62,674.57</b>	<b>62,674.57</b>	<b>55,073.18</b>	<b>62,674.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 1007 - TITLE I 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	244,893.00	244,893.00	20,407.74	81,630.96	0.00	0.00	163,262.04	33
16300	Educational Assistants	107,750.00	86,538.00	8,405.50	29,304.40	0.00	0.00	57,233.60	34
20100	Social Security	21,900.00	20,580.00	1,681.67	6,553.54	0.00	0.00	14,026.46	32
20400	State Retirement	31,900.00	29,980.00	2,601.34	10,016.77	0.00	0.00	19,963.23	33
20600	Life Insurance	1,350.00	1,000.00	99.80	329.92	0.00	0.00	670.08	33
20700	Medical Insurance	31,343.00	21,239.00	2,123.82	6,174.25	0.00	0.00	15,064.75	29
21200	Employer Medicare	5,120.00	4,812.00	393.31	1,532.75	0.00	0.00	3,279.25	32
42900	Instructional Supplies & Materials	37,056.95	37,048.64	1,524.61	2,470.42	23,717.40	0.00	10,860.82	71
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>481,312.95</b>	<b>446,090.64</b>	<b>37,237.79</b>	<b>138,013.01</b>	<b>23,717.40</b>	<b>0.00</b>	<b>284,360.23</b>	<b>36</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
30800	Consultants	14,705.88	14,705.88	0.00	0.00	0.00	0.00	14,705.88	0
49900	Other Supplies & Materials	7,413.00	7,421.31	0.00	0.00	0.00	0.00	7,421.31	0
52400	In-Service/Staff Development	0.00	36,322.36	0.00	0.00	0.00	0.00	36,322.36	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>22,118.88</b>	<b>58,449.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,449.55</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	10,068.64	10,090.81	744.76	2,760.26	0.00	0.00	7,330.55	27
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>10,068.64</b>	<b>10,090.81</b>	<b>744.76</b>	<b>2,760.26</b>	<b>0.00</b>	<b>0.00</b>	<b>7,330.55</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016-17</b>	<b>513,500.47</b>	<b>514,631.00</b>	<b>37,982.55</b>	<b>140,773.27</b>	<b>23,717.40</b>	<b>0.00</b>	<b>350,140.33</b>	<b>32</b>

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	36,054.49	36,054.49	15,413.26	27,819.79	3,004.40	0.00	5,230.30	85
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>36,054.49</b>	<b>36,054.49</b>	<b>15,413.26</b>	<b>27,819.79</b>	<b>3,004.40</b>	<b>0.00</b>	<b>5,230.30</b>	<b>85</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	721.09	721.09	308.27	556.40	0.00	0.00	164.69	77
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>721.09</b>	<b>721.09</b>	<b>308.27</b>	<b>556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>164.69</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>36,775.58</b>	<b>36,775.58</b>	<b>15,721.53</b>	<b>28,376.19</b>	<b>3,004.40</b>	<b>0.00</b>	<b>5,394.99</b>	<b>85</b>

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	71,041.00	71,041.00	5,920.08	23,680.32	0.00	0.00	47,360.68	33
20100	Social Security	4,410.00	4,410.00	296.52	1,221.34	0.00	0.00	3,188.66	28
20400	State Retirement	6,430.00	6,430.00	535.18	2,140.72	0.00	0.00	4,289.28	33
20600	Life Insurance	300.00	300.00	21.46	75.11	0.00	0.00	224.89	25
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	4,109.00	0.00	0.00	7,631.00	35
21200	Employer Medicare	1,035.00	1,035.00	69.34	285.61	0.00	0.00	749.39	28
30800	Consultants	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	214.34	214.34	0.00	628.15	1,157.51	42
52400	In-Service/Staff Development	78,917.64	103,629.15	0.00	17,400.15	9,566.00	0.00	76,663.00	26
52401	In Service/Staff Dev - Non Public	5,890.09	6,153.09	0.00	100.00	249.00	0.00	5,804.09	6
79000	Other Equipment	10,000.00	10,000.00	4,399.00	6,080.00	0.00	0.00	3,920.00	61
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>260,763.73</b>	<b>285,738.24</b>	<b>12,629.92</b>	<b>55,306.59</b>	<b>9,815.00</b>	<b>628.15</b>	<b>219,988.50</b>	<b>23</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,015.27	5,514.76	164.62	984.53	0.00	0.00	4,530.23	18
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,015.27</b>	<b>5,514.76</b>	<b>164.62</b>	<b>984.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530.23</b>	<b>18</b>
<b>TOTALS:</b>	<b>Project: 2007 - Title II 2016 -17</b>	<b>265,779.00</b>	<b>291,253.00</b>	<b>12,794.54</b>	<b>56,291.12</b>	<b>9,815.00</b>	<b>628.15</b>	<b>224,518.73</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 3006 - TITLE III 2015-16

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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									
52400	In-Service/Staff Development	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 3007 - TITLE III 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0
20400	State Retirement	452.00	452.00	0.00	0.00	0.00	0.00	452.00	0
21200	Employer Medicare	73.00	73.00	0.00	0.00	0.00	0.00	73.00	0
49900	Other Supplies & Materials	6,935.98	6,935.99	688.28	3,481.38	0.00	0.00	3,454.61	50
52400	In-Service/Staff Development	3,000.00	3,000.00	70.00	718.29	0.00	0.00	2,281.71	24
79000	Other Equipment	14,749.92	14,749.92	0.00	699.95	0.00	0.00	14,049.97	5
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>30,520.90</b>	<b>30,520.91</b>	<b>758.28</b>	<b>4,899.62</b>	<b>0.00</b>	<b>0.00</b>	<b>25,621.29</b>	<b>16</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	315.42	315.41	15.16	83.99	0.00	0.00	231.42	27
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>315.42</b>	<b>315.41</b>	<b>15.16</b>	<b>83.99</b>	<b>0.00</b>	<b>0.00</b>	<b>231.42</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 3007 - Title III 2016-17</b>	<b>30,836.32</b>	<b>30,836.32</b>	<b>773.44</b>	<b>4,983.61</b>	<b>0.00</b>	<b>0.00</b>	<b>25,852.71</b>	<b>16</b>

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	79,769.36	79,769.36	216.18	79,724.98	0.00	0.00	44.38	100
72500	Special Education Equipment	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>86,609.36</b>	<b>86,609.36</b>	<b>216.18</b>	<b>86,564.98</b>	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,595.39	1,595.39	4.32	1,594.50	0.00	0.00	0.89	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,595.39</b>	<b>1,595.39</b>	<b>4.32</b>	<b>1,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8907 - IDEA Disc Statewide Assessments 16-17</b>	<b>88,204.75</b>	<b>88,204.75</b>	<b>220.50</b>	<b>88,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	3,165.89	3,165.89	0.00	3,165.89	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>5,965.89</b>	<b>5,965.89</b>	<b>0.00</b>	<b>3,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 8917 - IDEA Disc Supplemental 2016-17</b>	<b>5,965.89</b>	<b>5,965.89</b>	<b>0.00</b>	<b>3,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 9006 - IDEA PART B 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									
72500	Special Education Equipment	45,011.99	45,011.99	9,004.00	39,445.07	0.00	0.00	5,566.92	88
TOTALS:	Function: 71200 - Special Education Program	45,011.99	45,011.99	9,004.00	39,445.07	0.00	0.00	5,566.92	88
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	9,004.00	39,445.07	0.00	0.00	5,566.92	88

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	345,702.00	350,668.00	29,222.34	116,889.36	0.00	0.00	233,778.64	33
12800	Homebound Teachers	40,647.00	40,647.00	3,387.22	16,936.10	0.00	0.00	23,710.90	42
16300	Educational Assistants	592,466.00	576,924.00	55,378.75	196,642.60	0.00	0.00	380,281.40	34
20100	Social Security	60,687.00	60,687.00	4,978.56	18,852.90	0.00	0.00	41,834.10	31
20400	State Retirement	88,485.00	88,485.00	8,036.10	30,165.68	0.00	0.00	58,319.32	34
20600	Life Insurance	4,070.00	3,000.00	289.68	998.80	0.00	0.00	2,001.20	33
20700	Medical Insurance	106,400.00	97,783.00	11,986.59	34,642.79	0.00	0.00	63,140.21	35
21200	Employer Medicare	14,193.00	14,193.00	1,164.35	4,409.17	0.00	0.00	9,783.83	31
39900	Other Contracted Services	5,494.87	29,974.53	0.00	0.00	0.00	0.00	29,974.53	0
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	0.00	0.00	0.00	23,122.64	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,281,267.51</b>	<b>1,285,484.17</b>	<b>114,443.59</b>	<b>419,537.40</b>	<b>0.00</b>	<b>0.00</b>	<b>865,946.77</b>	<b>33</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	202,536.00	197,536.00	15,330.57	51,169.59	0.00	0.00	146,366.41	26
20100	Social Security	12,558.00	12,558.00	906.34	3,016.95	0.00	0.00	9,541.05	24
20400	State Retirement	18,310.00	18,310.00	1,399.38	4,656.34	0.00	0.00	13,653.66	25
20600	Life Insurance	825.00	825.00	41.70	112.20	0.00	0.00	712.80	14
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	4,109.00	0.00	0.00	7,631.00	35
21200	Employer Medicare	2,938.00	2,938.00	211.98	705.62	0.00	0.00	2,232.38	24
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>248,907.00</b>	<b>243,907.00</b>	<b>19,063.97</b>	<b>63,769.70</b>	<b>0.00</b>	<b>0.00</b>	<b>180,137.30</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	30,603.49	30,587.83	2,670.15	9,666.14	0.00	0.00	20,921.69	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>30,603.49</b>	<b>30,587.83</b>	<b>2,670.15</b>	<b>9,666.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20,921.69</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 9007 - IDEA Part B 2016-17</b>	<b>1,560,778.00</b>	<b>1,559,979.00</b>	<b>136,177.71</b>	<b>492,973.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,005.76</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393098

FOR NOVEMBER, 2016

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
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>643.10</b>	<b>643.10</b>	<b>0.00</b>	<b>643.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12.86</b>	<b>12.86</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>655.96</b>	<b>655.96</b>	<b>0.00</b>	<b>655.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR NOVEMBER, 2016

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0
42900	Instructional Supplies & Materials	4,735.00	4,735.00	0.00	2,753.11	313.50	0.00	1,668.39	65
72500	Special Education Equipment	11,590.00	11,590.00	1,250.00	2,588.60	1,477.52	0.00	7,523.88	35
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>17,590.00</b>	<b>17,590.00</b>	<b>1,250.00</b>	<b>5,341.71</b>	<b>1,791.02</b>	<b>0.00</b>	<b>10,457.27</b>	<b>41</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	120.00	120.00	0.00	55.06	0.00	0.00	64.94	46
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>55.06</b>	<b>0.00</b>	<b>0.00</b>	<b>64.94</b>	<b>46</b>
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016-17</b>	<b>17,710.00</b>	<b>17,710.00</b>	<b>1,250.00</b>	<b>5,396.77</b>	<b>1,791.02</b>	<b>0.00</b>	<b>10,522.21</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,798,078.50	280,824.94	973,445.98	38,327.82	628.15	1,785,676.55	36

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393100

FOR NOVEMBER, 2016

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	7,600.28	28,381.20	0.00	0.00	60,899.80	32
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,600.28	28,381.20	0.00	0.00	60,899.80	32

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393100

FOR NOVEMBER, 2016

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

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	7,810.76	24,360.41	0.00	0.00	65,639.59	27
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,810.76</b>	<b>24,360.41</b>	<b>0.00</b>	<b>0.00</b>	<b>65,639.59</b>	<b>27</b>

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FOR NOVEMBER, 2016

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	0.00	0.00	0.00	0.00	1,997.17	0
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0</b>

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FOR NOVEMBER, 2016

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	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0

# COLLIERVILLE SCHOOLS

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FOR NOVEMBER, 2016

PROJECT : 8037 - SAFE SCHOOLS 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,030.00	38,030.00	0.00	0.00	0.00	0.00	38,030.00	0
<b>TOTALS:</b>	<b>Project: 8037 - Safe Schools 2016-17</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,030.00</b>	<b>0</b>

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FOR NOVEMBER, 2016

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	4,705.02	15,975.02	500.00	11,270.00	0.00	0.00	4,705.02	71
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>500.00</b>	<b>11,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.02</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 393100

FOR NOVEMBER, 2016

PROJECT : 8057 - READ TO BE READY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Project: 8057 - Read to be Ready</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	15,911.04	64,011.61	0.00	0.00	180,067.89	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393099

FOR NOVEMBER, 2016

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	42,343.00	42,343.00	3,528.58	14,114.32	0.00	0.00	28,228.68	33
16300	Educational Assistants	21,210.00	21,210.00	2,100.00	7,455.00	0.00	0.00	13,755.00	35
20100	Social Security	4,000.00	4,000.00	307.54	1,202.89	0.00	0.00	2,797.11	30
20400	State Retirement	5,900.00	5,900.00	506.56	1,941.19	0.00	0.00	3,958.81	33
20600	Life Insurance	192.00	192.00	19.22	60.81	0.00	0.00	131.19	32
20700	Medical Insurance	12,955.39	8,732.54	917.44	2,769.18	0.00	0.00	5,963.36	32
21200	Employer Medicare	930.00	930.00	71.92	281.32	0.00	0.00	648.68	30
42900	Instructional Supplies & Materials	0.00	1,922.85	0.00	0.00	1,563.24	0.00	359.61	81
52400	In-Service/Staff Development	0.00	2,300.00	0.00	0.00	415.00	0.00	1,885.00	18
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>87,530.39</b>	<b>87,530.39</b>	<b>7,451.26</b>	<b>27,824.71</b>	<b>1,978.24</b>	<b>0.00</b>	<b>57,727.44</b>	<b>34</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,750.61	1,750.61	149.02	556.49	0.00	0.00	1,194.12	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,750.61</b>	<b>1,750.61</b>	<b>149.02</b>	<b>556.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.12</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 8017 - Voluntary Pre-K 2016-17</b>	<b>89,281.00</b>	<b>89,281.00</b>	<b>7,600.28</b>	<b>28,381.20</b>	<b>1,978.24</b>	<b>0.00</b>	<b>58,921.56</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393099

FOR NOVEMBER, 2016

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	34,555.50	34,555.50	2,254.63	9,018.52	0.00	0.00	25,536.98	26
20100	Social Security	2,143.00	2,143.00	139.98	559.82	0.00	0.00	1,583.18	26
20400	State Retirement	3,125.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	0
20600	Life Insurance	83.00	83.00	8.18	28.63	0.00	0.00	54.37	34
20700	Medical Insurance	6,032.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0
21200	Employer Medicare	510.00	510.00	32.74	130.93	0.00	0.00	379.07	26
35500	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	5,845.00	5,845.00	0.00	0.00	0.00	0.00	5,845.00	0
49900	Other Supplies & Materials	10,500.00	10,500.00	0.00	1,715.52	919.00	0.00	7,865.48	25
52400	In-Service/Staff Development	11,500.00	11,500.00	4,773.40	7,535.90	0.00	0.00	3,964.10	66
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
73500	Health Equipment	15,006.50	15,006.50	601.83	5,371.09	0.00	0.00	9,635.41	36
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,810.76</b>	<b>24,360.41</b>	<b>919.00</b>	<b>0.00</b>	<b>64,720.59</b>	<b>28</b>
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,810.76</b>	<b>24,360.41</b>	<b>919.00</b>	<b>0.00</b>	<b>64,720.59</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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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									
52400	In-Service/Staff Development	1,997.17	1,997.17	1,144.09	1,997.17	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	1,144.09	1,997.17	0.00	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	1,144.09	1,997.17	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR NOVEMBER, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	0.00	98.01	0.00	35.11	57.50	0.00	5.40	94
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>98.01</b>	<b>0.00</b>	<b>35.11</b>	<b>57.50</b>	<b>0.00</b>	<b>5.40</b>	<b>94</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	796.31	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	0.00	698.30	0.00	663.29	0.00	0.00	35.01	95
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>796.31</b>	<b>698.30</b>	<b>0.00</b>	<b>663.29</b>	<b>0.00</b>	<b>0.00</b>	<b>35.01</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>796.31</b>	<b>796.31</b>	<b>0.00</b>	<b>698.40</b>	<b>57.50</b>	<b>0.00</b>	<b>40.41</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8037 - SAFE SCHOOLS 2016-17

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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	38,030.00	38,030.00	0.00	0.00	0.00	0.00	38,030.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,030.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8037 - Safe Schools 2016-17</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,030.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,364.00	7,644.00	0.00	1,963.00	0.00	0.00	5,681.00	26
49900	Other Supplies & Materials	341.02	8,331.02	445.00	1,606.50	0.00	0.00	6,724.52	19
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>445.00</b>	<b>3,569.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,405.52</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>445.00</b>	<b>3,569.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,405.52</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR NOVEMBER, 2016

PROJECT : 8057 - READ TO BE READY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	2,081.00	2,081.00	0.00	0.00	0.00	0.00	2,081.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20100	Social Security	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0
20400	State Retirement	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0
21200	Employer Medicare	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8057 - Read to be Ready</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393099

FOR NOVEMBER, 2016

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	2,570.90	2,570.90	0.00	0.00	0.00	0.00	2,570.90	0
20100	Social Security	159.40	159.40	0.00	0.00	0.00	0.00	159.40	0
20400	State Retirement	232.42	232.42	0.00	0.00	0.00	0.00	232.42	0
21200	Employer Medicare	37.28	37.28	0.00	0.00	0.00	0.00	37.28	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8067 - TN Teacher Leader Grant 2016-17</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# 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:	232,809.50	244,079.50	17,000.13	59,006.68	2,954.74	0.00	182,118.08	25

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393093

FOR NOVEMBER, 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	70,420,925.00	78,193,717.70	12,006,912.25	13,335,476.36	0.00	0.00	64,858,241.34	17
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>78,193,717.70</b>	<b>12,006,912.25</b>	<b>13,335,476.36</b>	<b>0.00</b>	<b>0.00</b>	<b>64,858,241.34</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393093

FOR NOVEMBER, 2016

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,762,928.00	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	1,762,928.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 393093

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	79,956,645.70	12,006,912.25	13,335,476.36	0.00	0.00	66,621,169.34	17

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 393092

FOR NOVEMBER, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	1,571,200.00	1,571,200.00	143,141.00	800,557.49	0.00	0.00	770,642.51	51
32100	Engineering Services	0.00	500.00	0.00	500.00	0.00	0.00	0.00	100
33100	Legal Services	0.00	24,349.75	4,832.25	20,586.75	0.00	0.00	3,763.00	85
39900	Other Contracted Services	0.00	7,654,164.95	1,600,359.07	2,996,451.47	1,201,365.05	0.00	3,456,348.43	55
70600	Building Construction	68,849,725.00	68,849,725.00	9,391,677.84	9,875,227.81	4,057,304.91	0.00	54,917,192.28	20
79900	Other Capital Outlay	0.00	93,778.00	41,600.00	93,778.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>70,420,925.00</b>	<b>78,193,717.70</b>	<b>11,181,610.16</b>	<b>13,787,101.52</b>	<b>5,258,669.96</b>	<b>0.00</b>	<b>59,147,946.22</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>78,193,717.70</b>	<b>11,181,610.16</b>	<b>13,787,101.52</b>	<b>5,258,669.96</b>	<b>0.00</b>	<b>59,147,946.22</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR NOVEMBER, 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	1,762,928.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,762,928.00	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	1,762,928.00	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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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	79,956,645.70	11,181,610.16	13,787,101.52	5,258,669.96	0.00	60,910,874.22	24

**TEACHER TENURE LIST  
2016-2017**

Lauren Brewer	Bailey Station Elementary
Brian Mitchell	Bailey Station Elementary
Sara Hodge	Central Office (CTT)
Lauren Baker	Collierville Elementary
Dana Barchak	Collierville Elementary
Elizabeth Green	Collierville Elementary
Lauren Balentine	Collierville High School
Lindsay May	Collierville High School
Larissa McCoy	Collierville High School
Terrance Moore	Collierville High School
Kellie Prine	Collierville High School
Megan Trahan	Collierville High School
Mary Kathryn Turner	Sycamore Elementary
Emily Williamson	Sycamore Elementary
Tracy James	Tara Oaks Elementary
Amy Smith	Tara Oaks Elementary

**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JANUARY 2017 – DECEMBER 2017**

**JANUARY 2017**

10 Business Meeting  
24 **Work Session (Cancelled)**

**FEBRUARY 2017**

14 Business Meeting \*\*  
28 **Work Session(Cancelled)**

**MARCH 2017**

21 Business Meeting \*\*  
28 **Work Session(Cancelled)**

**APRIL 2017**

11 Business Meeting  
25 Work Session

**MAY 2017**

09 Business Meeting  
23 Work Session

**JUNE 2017**

13 Business Meeting  
27 Work Session

**JULY 2017**

11 Business Meeting  
25 Work Session

**AUGUST 2017**

8 Business Meeting  
22 Work Session

**SEPTEMBER 2017**

12 Business Meeting  
26 Work Session

**OCTOBER 2017**

17 Business Meeting  
24 Work Session

**NOVEMBER 2017**

14 Business Meeting  
28 Work Session

**DECEMBER 2017**

12 Business Meeting  
**Work Session (Cancelled)**

**\*\* IF A WORK SESSION IS NEEDED, WE WILL COMBINE WITH THE SCHEDULED BUSINESS MEETING AND START @ 5:00 PM AT THE BOARD CHAMBERS TOWN HALL.**

**UNLESS OTHERWISE NOTED, BUSINESS MEETINGS WILL BE HELD THE SECOND TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. WORK SESSIONS WILL BE HELD THE FOURTH TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. IF CONFLICTS ARISE THAT WOULD RESULT IN CHANGES IN MEETING DATES, NOTIFICATION WILL BE GIVEN TO THE LOCAL MEDIA AND CHANGES WILL BE POSTED ON OUR WEBSITE.**

*Approved*  
10.18.16

**Collierville Schools Board of Education  
2017 Legislative Priorities**

- A. The Collierville Schools Board of Education supports further reductions in K-12 testing.
- B. The Collierville Schools Board of Education opposes any new legislation supporting a voucher program.
- C. The Collierville Schools Board of Education supports legislation that will increase State funding for all LEAs in Tennessee.
- D. The Collierville Schools Board of Education opposes any legislation, rule, or regulation that would require the implementation of unfunded mandates.
- E. The Collierville Schools Board of Education supports legislation repealing Public Chapter 680, which is the legislation requiring that each school and each LEA be assigned a letter grade.
- F. The Collierville Schools Board of Education supports the repeal of Public Chapter 669, which mandates an increase in the amount of time devoted to unstructured physical activity.
- G. The Collierville Schools Board of Education opposes legislation permitting the election of Directors of Schools (Superintendents).