

**Board Work Session
July 11, 2017 6:00 PM
Collierville Schools Central Office 146 College Street Conference Room
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of Resolution 2017-02, Amendment #1 for the Federal Fund Budget for the 2017-2018 Fiscal Year	John S. Aitken, Superintendent
B. Review of May 2017 Monthly Financial Report	John S. Aitken, Superintendent
C. Review of Policy #4.600, Grading System	John S. Aitken, Superintendent
D. Review of Policy #3.202, Emergency Preparedness Plan	John S. Aitken, Superintendent
E. Review of Policy #4.210, Credit Recovery	John S. Aitken, Superintendent
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

Collierville Schools
Federal Fund Revenue 2017-18
Original Budget vs Current Amendment
Prepared July 6, 2017

ACCOUNT	DESCRIPTION	ORIGINAL 2017-18 BUDGET
142-47590-00000-000-0000-010	CONSOLIDATED ADMINISTRATION	142,022
142-47141-00000-000-0000-100	TITLE I	417,894
142-47189-00000-000-0000-200	TITLE II	244,817
142-47146-00000-000-0000-300	TITLE III	29,213
142-47143-00000-000-0000-900	IDEA PART B	1,622,725
142-47145-00000-000-0000-910	PRESCHOOL INCENTIVE	17,723
TOTAL FEDERAL GRANTS REVENUE		<u>2,474,394</u>

Explanation of Adjustments:

A Additional Title I funds awarded by TDOE

Collierville Schools
Federal Fund Revenue 2017-18
Original Budget vs Current Amendment
Prepared July 6, 2017

Consolidated Administration		ORIGINAL 2017-18 BUDGET
ACCOUNT	DESCRIPTION	
142-72210-10500-221-1000-010	SUPERVISOR/DIRECTOR	67,130
142-72210-16200-221-1000-010	CLERICAL PERSONNEL	40,244
142-72210-20100-221-1000-010	SOCIAL SECURITY	6,658
142-72210-20400-221-1000-010	STATE RETIREMENT	9,826
142-72210-20600-221-1000-010	LIFE INSURANCE	324
142-72210-20700-221-1000-010	MEDICAL INSURANCE	9,865
142-72210-21200-221-1000-010	EMPLOYER MEDICARE	1,557
142-72210-52400-221-1000-010	IN-SERVICE/STAFF DEVELOPMENT	2,653
142-72210-79000-221-1000-010	OTHER EQUIPMENT	1,000
142-99100-50400-221-1000-010	INDIRECT COST	2,765
Total Consolidated Administration Expenditures		142,022

Title I		ORIGINAL 2017-18 BUDGET
ACCOUNT	DESCRIPTION	
142-71100-11600-110-9999-100	TEACHERS	185,346
142-71100-16300-110-9999-100	EDUCATIONAL ASSISTANTS	64,761
142-71100-20100-110-9999-100	SOCIAL SECURITY	15,507
142-71100-20400-110-9999-100	STATE RETIREMENT	22,833
142-71100-20600-110-9999-100	LIFE INSURANCE	882
142-71100-20700-110-9999-100	MEDICAL INSURANCE	9,209
142-71100-21200-110-9999-100	EMPLOYER MEDICARE	3,627
142-71100-42900-110-9999-100	INSTRUCTIONAL SUPPLIES & MATERIALS	34,000
142-71100-72200-110-1000-100	REGULAR INSTRUCTIONAL EQUIPMENT	15,845
142-72210-30800-221-1000-100	CONSULTANTS	15,000
142-72210-39900-221-1000-100	OTHER CONTRACTED SERVICES	
142-72210-49900-221-1000-100	OTHER SUPPLIES & MATERIALS	7,000
142-72210-52400-221-1000-100	IN-SERVICE/STAFF DEVELOPMENT	36,000
142-99100-50400-221-1000-100	INDIRECT COST	7,884
Total Title I Expenditures		417,894

Explanation of Adjustments:

A Additional Title I funds awarded by TDOE

Title II		ORIGINAL 2017-18 BUDGET
ACCOUNT	DESCRIPTION	
142-72210-18900-221-1000-200	OTHER SALARIES & WAGES	71,041
142-72210-20100-221-1000-200	SOCIAL SECURITY	4,405
142-72210-20400-221-1000-200	STATE RETIREMENT	6,423
142-72210-20600-221-1000-200	LIFE INSURANCE	215
142-72210-20700-221-1000-200	MEDICAL INSURANCE	12,327
142-72210-21200-221-1000-200	EMPLOYER MEDICARE	1,031
142-72210-30800-221-1000-200	CONSULTANTS	15,000
142-72210-49900-221-1000-200	OTHER SUPPLIES & MATERIALS	5,000
142-72210-52400-221-1000-200	IN-SERVICE/STAFF DEVELOPMENT	107,828
142-72210-52401-221-1000-200	IN SERVICE/STAFF DEV - NON PUBLIC	6,042
142-72210-79000-221-1000-200	OTHER EQUIPMENT	10,918
142-99100-50400-221-1000-200	INDIRECT COST	4,587
Total Title II Expenditures		244,817

Title III		ORIGINAL 2017-18 BUDGET
ACCOUNT	DESCRIPTION	
142-72210-19600-221-1000-300	IN-SERVICE TRAINING	5,000
142-72210-20100-221-1000-300	SOCIAL SECURITY	310
142-72210-20400-221-1000-300	RETIREMENT	454
142-72210-21200-221-1000-300	MEDICARE	73
142-72210-49900-221-1000-300	OTHER SUPPLIES & MATERIALS	7,354
142-72210-52400-221-1000-300	IN-SERVICE/STAFF DEVELOPMENT	3,000
142-72210-79000-221-1000-300	OTHER EQUIPMENT	12,698
142-99100-50400-221-1000-300	INDIRECT COST	324
Total Title III Expenditures		29,213

IDEA Part B		ORIGINAL 2017-18 BUDGET
ACCOUNT	DESCRIPTION	
142-71200-11600-120-9999-900	TEACHERS	369,481
142-71200-12800-120-1000-900	HOMEBOUND TEACHERS	40,647
142-71200-16300-120-9999-900	EDUCATIONAL ASSISTANTS	624,276
142-71200-20100-120-9999-900	SOCIAL SECURITY	62,403
142-71200-20400-120-9999-900	STATE RETIREMENT	92,723
142-71200-20600-120-9999-900	LIFE INSURANCE	3,023

142-71200-20700-120-9999-900: MEDICAL INSURANCE	111,736
142-71200-21200-120-9999-900: EMPLOYER MEDICARE	14,595
142-71200-39900-120-1000-900: OTHER CONTRACTED SERVICES	26,854
142-71200-39901-120-1000-900: OTHER CONTRACTED SERVICES(PRIVATE)	
142-72220-18900-222-1000-900: OTHER SALARIES & WAGES	198,978
142-72220-20100-222-1000-900: SOCIAL SECURITY	12,337
142-72220-20400-222-1000-900: STATE RETIREMENT	18,067
142-72220-20600-222-1000-900: LIFE INSURANCE	575
142-72220-20700-222-1000-900: MEDICAL INSURANCE	12,327
142-72220-21200-222-1000-900: EMPLOYER MEDICARE	2,885
142-99100-50400-120-1000-900: INDIRECT COST	31,818

Total IDEA Part B Expenditures 1,622,725

IDEA Preschool Incentive		ORIGINAL
ACCOUNT	DESCRIPTION	2017-18
		BUDGET
142-71200-39900-120-1000-910: OTHER CONTRACTED SERVICES (PRIVATE)		1,265
142-71200-42900-120-1000-910: INSTRUCTIONAL SUPPLIES & MATERIALS		4,748
142-71200-72500-120-1000-910: SPECIAL EDUCATION EQUIPMENT		11,590
142-99100-50400-222-1000-910: INDIRECT COST		120

Total IDEA Preschool Incentive 17,723

TOTAL FEDERAL FUND EXPENDITURES 2,474,394

Add	Subtract	CURRENT 2017-18 BUDGET
		142,022
2,612,139		3,030,033 A
		244,817
		29,213
		1,622,725
		17,723
2,612,139	0	5,086,533

Add	Subtract	CURRENT 2017-18 BUDGET
		67,130
		40,244
		6,658
		9,826
		324
		9,865
		1,557
		2,653
		1,000
		2,765
0	0	142,022

Add	Subtract	CURRENT 2017-18 BUDGET
		185,346
		64,761
		15,507
		22,833
		882
		9,209
		3,627
		34,000
		15,845
		15,000
2,612,139		2,612,139 A
		7,000
		36,000
		7,884
2,612,139	0	3,030,033

Add	Subtract	CURRENT 2017-18 BUDGET
		71,041
		4,405
		6,423
		215
		12,327
		1,031
		15,000
		5,000
		107,828
		6,042
		10,918
		4,587
0	0	244,817

Add	Subtract	CURRENT 2017-18 BUDGET
		5,000
		310
		454
		73
		7,354
		3,000
		12,698
		324
0	0	29,213

Add	Subtract	CURRENT 2017-18 BUDGET
		369,481
		40,647
		624,276
		62,403
		92,723
		3,023

		111,736
		14,595
		26,854
		-
		198,978
		12,337
		18,067
		575
		12,327
		2,885
		31,818
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	0	0
		1,622,725
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		CURRENT
		2017-18
Add	Subtract	BUDGET
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		1,265
		4,748
		11,590
		120
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	0	0
		17,723
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	2,612,139	0
		5,086,533
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2017-02**

A RESOLUTION TO AMEND THE 2017-2018 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tennessee Code Annotated § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tennessee Code Annotated § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tennessee Code Annotated § 49-2-106 and in compliance with Tennessee Code Annotated § 49-2-201; and

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

WHEREAS, Tennessee Code Annotated § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Federal Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Federal Fund Budget of the 2017-2018 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$ 2,474,394
Total Net Change in Federal Fund Revenue Budget	<u>\$ 2,612,139</u>
Total Amended Federal Fund Revenue Budget	\$ 5,086,533

Funds Are Amended In The Following Categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 2,474,394
Total Net Change in Federal Fund Expenditure Budget	<u>\$ 2,612,319</u>
Total Amended Federal Fund Expenditure Budget	\$ 5,086,533

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective July 11, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 11th day of July, 2017

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**MAY
2016-2017**

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

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 40 -

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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
40110	Current Property Tax	19,051,059.00	20,604,879.00	105,902.15	19,495,217.37	0.00	0.00	1,109,661.63	95
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	1,448.20	343,109.85	0.00	0.00	132,905.15	72
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	32,042.97	208,197.22	0.00	0.00	76,939.78	73
40150	Pickup Taxes	1,589,942.00	1,589,942.00	2,443.89	1,500,096.13	0.00	0.00	89,845.87	94
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	111,359.64	0.00	0.00	60,407.36	65
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	4,246.38	207,832.85	0.00	0.00	49,817.15	81
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	807,527.25	7,405,915.68	0.00	0.00	1,193,882.32	86
40240	Wheel Tax	100,000.00	100,000.00	0.00	1,234,849.15	0.00	0.00	-1,134,849.15	1,235
40270	Business Tax	2,941.00	2,941.00	-41.03	2,763.33	0.00	0.00	177.67	94
40275	Mixed Drink Tax	179,683.00	179,683.00	18,987.25	168,862.98	0.00	0.00	10,820.02	94
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	2,088,297.75	0.00	0.00	189,845.25	92
TOTALS:	Function: 40 -	33,009,363.00	34,545,955.00	1,162,402.31	32,766,501.95	0.00	0.00	1,779,453.05	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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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
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	107,000.00	0.00	105,400.00	0.00	0.00	1,600.00	99
43990	Other Charges for Services	500,000.00	600,000.00	67,989.84	400,710.97	0.00	0.00	199,289.03	67
43991	Other Charges for Svcs - Shared Svcs	690,895.00	805,895.00	68,943.69	731,509.40	0.00	0.00	74,385.60	91
TOTALS:	Function: 43 - Charges for Current Services	1,340,895.00	1,547,895.00	136,933.53	1,237,620.37	0.00	0.00	310,274.63	80

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 44 -

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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	40,250.00	0.00	36,835.46	0.00	0.00	3,414.54	92
44146	E-Rate Funding	482,700.00	52,700.00	0.00	10,589.09	0.00	0.00	42,110.91	20
44170	Miscellaneous Refunds	243,703.00	263,703.00	72,950.05	258,107.43	0.00	0.00	5,595.57	98
44520	Insurance Recovery	0.00	5,000.00	1,578.00	4,984.01	0.00	0.00	15.99	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	1,679.25	1,866.25	0.00	0.00	4,133.75	31
44990	Other Local Revenue	28,250.00	258,250.00	197,800.00	253,449.00	0.00	0.00	4,801.00	98
TOTALS:	Function: 44 -	775,903.00	635,903.00	274,007.30	565,831.24	0.00	0.00	70,071.76	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 46 -

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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
46511	Basic Education Program	36,000,869.00	36,767,000.00	0.00	32,793,510.49	0.00	0.00	3,973,489.51	89
46590	Other State Education Funds	100,534.00	25,534.00	0.00	21,583.00	0.00	0.00	3,951.00	85
46610	Career Ladder Program	163,000.00	163,000.00	0.00	159,211.84	0.00	0.00	3,788.16	98
TOTALS:	Function: 46 -	36,264,403.00	36,955,534.00	0.00	32,974,305.33	0.00	0.00	3,981,228.67	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 47 -

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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
47143	Special Education - Grants to States	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
47990	Other Direct Federal Revenue	0.00	38,000.00	37,393.19	37,393.19	0.00	0.00	606.81	98
TOTALS:	Function: 47 -	30,000.00	38,000.00	37,393.19	37,393.19	0.00	0.00	606.81	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	51,288.00	51,288.00	4,465.17	44,980.51	0.00	0.00	6,307.49	88
TOTALS:	Function: 49 -	51,288.00	51,288.00	4,465.17	44,980.51	0.00	0.00	6,307.49	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	1,615,201.50	67,626,632.59	0.00	0.00	6,147,942.41	92

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

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	2,155,681.79	20,601,553.10	1,500.00	0.00	5,254,085.90	80
11700	Career Ladder	107,000.00	107,000.00	50,500.00	100,000.00	0.00	0.00	7,000.00	93
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	65,358.65	600,908.00	0.00	0.00	33,211.00	95
20100	Social Security	1,622,935.00	1,652,191.00	130,107.02	1,216,650.84	0.00	0.00	435,540.16	74
20400	State Retirement	2,367,550.00	2,410,461.00	204,890.75	1,921,592.76	0.00	0.00	488,868.24	80
20600	Life Insurance	111,249.00	115,269.00	7,560.89	71,551.37	0.00	0.00	43,717.63	62
20700	Medical Insurance	2,658,081.00	2,658,081.00	239,998.15	2,282,609.98	0.00	0.00	375,471.02	86
21200	Employer Medicare	379,557.00	386,400.00	30,435.93	285,375.06	0.00	0.00	101,024.94	74
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	6,790.00	0.00	3,710.00	65
39900	Other Contracted Services	650,000.00	693,280.00	117,922.95	579,937.43	0.00	0.00	113,342.57	84
42900	Instructional Supplies & Materials	575,696.00	655,171.00	7,263.97	612,932.46	6,070.91	0.00	36,167.63	94
44900	Textbooks	300,000.00	300,371.00	10,937.64	278,773.98	0.00	0.00	21,597.02	93
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,288.10	0.00	0.00	1,586.90	92
59900	Other Charges	0.00	65,000.00	0.00	4,317.36	59,345.00	0.00	1,337.64	98
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	915,511.00	27,607.36	827,067.76	53,974.26	0.00	34,468.98	96
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	9,279.68	342,280.38	67,450.70	0.00	190,268.92	68
TOTALS:	Function: 71100 - Regular Instruction Program	37,164,186.00	37,200,168.00	3,057,544.78	29,744,838.58	195,130.87	0.00	7,260,198.55	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

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	7,294.33	52,943.34	0.00	0.00	10,056.66	84
12800	Homebound Teachers	45,000.00	45,000.00	4,287.50	23,975.00	0.00	0.00	21,025.00	53
16300	Educational Assistants	0.00	21,210.00	2,205.00	20,160.00	0.00	0.00	1,050.00	95
20100	Social Security	9,920.00	8,011.00	821.50	5,845.48	0.00	0.00	2,165.52	73
20400	State Retirement	14,464.00	11,681.00	857.87	6,600.44	0.00	0.00	5,080.56	57
20600	Life Insurance	0.00	250.00	23.86	216.98	0.00	0.00	33.02	87
20700	Medical Insurance	0.00	3,500.00	802.00	2,807.00	0.00	0.00	693.00	80
21200	Employer Medicare	2,320.00	1,874.00	192.12	1,367.18	0.00	0.00	506.82	73
39900	Other Contracted Services	12,000.00	8,250.00	1,030.00	6,088.00	0.00	0.00	2,162.00	74
42900	Instructional Supplies & Materials	1,500.00	3,000.00	853.19	2,163.49	183.96	0.00	652.55	78
59900	Other Charges	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
TOTALS:	Function: 71150 - Alternative Instruction Program	202,704.00	187,776.00	18,367.37	142,686.91	183.96	0.00	44,905.13	76

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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	2,600,052.00	216,890.81	2,143,951.31	0.00	0.00	456,100.69	82
11700	Career Ladder	8,000.00	8,000.00	4,000.00	8,000.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,094,702.00	1,094,702.00	108,772.29	983,246.37	0.00	0.00	111,455.63	90
17100	Speech Pathologist	537,080.00	537,080.00	44,944.17	440,197.28	0.00	0.00	96,882.72	82
20100	Social Security	264,234.00	264,234.00	21,575.36	205,227.27	0.00	0.00	59,006.73	78
20400	State Retirement	387,788.00	387,788.00	33,949.27	325,858.06	0.00	0.00	61,929.94	84
20600	Life Insurance	17,750.00	17,750.00	1,236.02	11,606.87	0.00	0.00	6,143.13	65
20700	Medical Insurance	324,996.00	407,696.00	38,830.57	387,694.35	0.00	0.00	20,001.65	95
21200	Employer Medicare	61,797.00	61,797.00	5,045.88	47,996.82	0.00	0.00	13,800.18	78
31200	Contracts w Private Agencies	54,000.00	60,734.00	31,500.00	60,733.39	0.00	0.00	0.61	100
33600	Maint & Repair-Equipment	5,000.00	6,922.00	0.00	6,921.88	0.00	0.00	0.12	100
39900	Other Contracted Services	80,000.00	140,335.00	28,543.01	121,304.68	0.00	0.00	19,030.32	86
42900	Instructional Supplies & Materials	29,900.00	30,629.00	-681.55	29,885.79	0.00	0.00	743.21	98
49900	Other Supplies & Materials	24,000.00	16,127.00	1,800.00	15,409.74	716.57	0.00	0.69	100
72500	Special Education Equipment	40,000.00	35,286.00	506.80	35,285.09	0.00	0.00	0.91	100
TOTALS:	Function: 71200 - Special Education Program	5,551,299.00	5,669,132.00	536,912.63	4,823,318.90	716.57	0.00	845,096.53	85

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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	55,056.93	579,040.80	0.00	0.00	162,525.20	78
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	3,089.14	32,684.58	0.00	0.00	13,416.42	71
20400	State Retirement	67,218.00	67,218.00	4,972.90	51,384.06	0.00	0.00	15,833.94	76
20600	Life Insurance	3,400.00	3,400.00	200.32	1,926.81	0.00	0.00	1,473.19	57
20700	Medical Insurance	78,314.00	78,314.00	8,186.56	79,358.54	0.00	0.00	-1,044.54	101
21200	Employer Medicare	10,782.00	10,782.00	722.40	7,643.54	0.00	0.00	3,138.46	71
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	178.88	0.00	0.00	4,128.12	4
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	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	9,900.00	0.00	0.00	436.00	96
TOTALS:	Function: 71300 - Vocational Education Program	983,624.00	983,624.00	72,228.25	779,445.17	0.00	0.00	204,178.83	79

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	26,815.50	261,805.54	0.00	0.00	37,592.46	87
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	42,709.58	0.00	0.00	5,498.42	89
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	35,371.98	0.00	0.00	4,452.02	89
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	71,430.85	0.00	0.00	6,813.15	91
20100	Social Security	28,872.00	28,872.00	2,354.94	23,922.46	0.00	0.00	4,949.54	83
20400	State Retirement	42,300.00	42,300.00	3,693.61	37,368.82	0.00	0.00	4,931.18	88
20600	Life Insurance	2,272.00	2,272.00	139.38	1,324.11	0.00	0.00	947.89	58
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	38,712.28	0.00	0.00	7,957.72	83
21200	Employer Medicare	6,753.00	6,753.00	550.76	5,594.89	0.00	0.00	1,158.11	83
35500	Travel	2,000.00	2,000.00	0.00	324.23	0.00	0.00	1,675.77	16
39900	Other Contracted Services	53,680.00	53,680.00	17,256.58	42,965.80	0.00	0.00	10,714.20	80
49900	Other Supplies & Materials	1,000.00	1,000.00	67.23	896.18	0.00	0.00	103.82	90
52400	In-Service/Staff Development	7,500.00	7,500.00	83.46	4,853.52	0.00	0.00	2,646.48	65
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
TOTALS:	Function: 72110 - Attendance	662,221.00	662,221.00	68,973.22	567,729.24	0.00	0.00	94,491.76	86

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	484,312.00	484,312.00	45,406.16	416,769.22	0.00	0.00	67,542.78	86
18900	Other Salaries & Wages	239,290.00	239,290.00	24,393.60	225,931.20	0.00	0.00	13,358.80	94
20100	Social Security	44,863.00	44,863.00	3,844.77	35,249.30	0.00	0.00	9,613.70	79
20400	State Retirement	61,082.00	61,082.00	6,176.61	57,118.23	0.00	0.00	3,963.77	94
20600	Life Insurance	3,209.00	3,209.00	188.16	1,874.74	0.00	0.00	1,334.26	58
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	101,026.17	0.00	0.00	-1,989.17	102
21200	Employer Medicare	10,492.00	10,492.00	899.17	8,243.78	0.00	0.00	2,248.22	79
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	99.38	0.00	0.00	200.62	33
39900	Other Contracted Services	11,000.00	25,000.00	2,148.76	24,129.74	0.00	0.00	870.26	97
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	1,842.05	133.64	0.00	6,024.31	25
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	771.71	1,250.46	0.00	0.00	7,749.54	14
TOTALS:	Function: 72120 - Health Services	976,685.00	990,685.00	94,495.36	873,534.27	133.64	0.00	117,017.09	88

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00	100
12300	Guidance Personnel	1,212,252.00	1,217,922.00	102,699.43	1,026,229.36	0.00	0.00	191,692.64	84
18900	Other Salaries & Wages	70,000.00	92,133.00	13,670.95	79,307.44	0.00	0.00	12,825.56	86
20100	Social Security	79,562.00	79,913.00	6,688.96	64,143.48	0.00	0.00	15,769.52	80
20400	State Retirement	116,006.00	116,519.00	10,507.97	99,519.42	0.00	0.00	16,999.58	85
20600	Life Insurance	5,916.00	5,943.00	362.34	3,442.08	0.00	0.00	2,500.92	58
20700	Medical Insurance	94,673.00	94,673.00	10,554.34	91,317.56	0.00	0.00	3,355.44	96
21200	Employer Medicare	18,608.00	18,689.00	1,573.53	14,858.36	0.00	0.00	3,830.64	80
32200	Evaluation & Testing	15,000.00	53,800.00	0.00	26,931.25	1,572.50	0.00	25,296.25	53
49900	Other Supplies & Materials	750.00	750.00	0.00	305.49	0.00	0.00	444.51	41
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	0.00	240.00	0.00	39.06	0.00	0.00	200.94	16
TOTALS:	Function: 72130 - Other Student Support	1,614,767.00	1,682,582.00	146,557.52	1,407,093.50	1,572.50	0.00	273,916.00	84

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	400,873.00	470,810.00	42,147.35	390,750.31	0.00	0.00	80,059.69	83
11700	Career Ladder	18,000.00	18,000.00	9,000.00	17,000.00	0.00	0.00	1,000.00	94
12900	Librarian(s)	613,701.00	613,701.00	53,063.28	497,004.24	0.00	0.00	116,696.76	81
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	48,172.35	0.00	0.00	6,287.65	88
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	42,139.15	0.00	0.00	6,068.85	87
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	11,491.10	90,816.28	0.00	0.00	8,343.72	92
19600	In-Service Training	6,000.00	7,000.00	0.00	6,975.00	0.00	0.00	25.00	100
20100	Social Security	78,431.00	81,241.00	7,210.14	62,307.09	0.00	0.00	18,933.91	77
20400	State Retirement	114,686.00	118,690.00	11,015.15	96,802.74	0.00	0.00	21,887.26	82
20600	Life Insurance	5,184.00	5,184.00	352.90	3,402.66	0.00	0.00	1,781.34	66
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	62,825.21	0.00	0.00	24,054.79	72
21200	Employer Medicare	18,344.00	19,001.00	1,721.06	15,087.29	0.00	0.00	3,913.71	79
30700	Communication	14,056.00	14,056.00	68.00	10,246.94	0.00	0.00	3,809.06	73
30800	Consultants	28,000.00	21,244.00	0.00	21,243.50	0.00	0.00	0.50	100
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	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	4,992.00	0.00	16,914.50	75
49900	Other Supplies & Materials	5,800.00	7,800.00	320.20	5,774.78	227.09	0.00	1,798.13	77
52400	In-Service/Staff Development	151,000.00	250,600.00	12,587.39	195,648.29	16,800.00	0.00	38,151.71	85
59900	Other Charges	1,000.00	5,956.00	1,389.58	4,515.97	270.00	0.00	1,170.03	80
79000	Other Equipment	13,000.00	13,000.00	1,190.49	3,188.49	262.49	1,228.95	8,320.07	36
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,854,407.00	2,006,791.00	166,636.48	1,621,951.13	23,094.24	1,228.95	360,516.68	82

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	175,649.00	175,649.00	14,651.66	152,628.16	0.00	0.00	23,020.84	87
11700	Career Ladder	3,000.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	239,337.00	239,337.00	21,900.24	200,230.71	0.00	0.00	39,106.29	84
16200	Clerical Personnel	294,904.00	302,450.00	29,130.07	282,004.26	0.00	0.00	20,445.74	93
20100	Social Security	44,199.00	44,667.00	3,902.98	37,053.02	0.00	0.00	7,613.98	83
20400	State Retirement	65,124.00	65,823.00	6,140.22	58,318.33	0.00	0.00	7,504.67	89
20600	Life Insurance	3,500.00	3,500.00	214.54	1,991.08	0.00	0.00	1,508.92	57
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	51,194.55	0.00	0.00	7,505.45	87
21200	Employer Medicare	10,337.00	10,446.00	912.79	8,665.50	0.00	0.00	1,780.50	83
30800	Consultants	12,500.00	2,043.00	0.00	2,042.21	0.00	0.00	0.79	100
35500	Travel	3,000.00	4,200.00	334.67	3,489.50	0.00	0.00	710.50	83
39900	Other Contracted Services	383,968.00	410,450.00	38,229.08	363,524.51	0.00	0.00	46,925.49	89
49900	Other Supplies & Materials	11,900.00	10,399.00	3,317.34	10,398.03	0.00	0.00	0.97	100
52400	In-Service/Staff Development	30,000.00	30,000.00	2,887.35	27,814.90	2,025.00	0.00	160.10	99
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	9,593.00	0.00	9,592.19	0.00	0.00	0.81	100
TOTALS:	Function: 72220 - Special Education Program Support	1,346,463.00	1,370,602.00	128,509.84	1,211,946.95	2,025.00	0.00	156,630.05	89

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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	31,317.00	0.00	0.00	2,852.00	92
TOTALS:	Function: 72230 - Vocational Education Program Support	34,169.00	34,169.00	2,847.00	31,317.00	0.00	0.00	2,852.00	92

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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	48,822.57	511,272.37	0.00	0.00	63,327.63	89
13800	Instru Computer Personnel	261,150.00	364,150.00	37,500.74	310,319.68	0.00	0.00	53,830.32	85
16200	Clerical Personnel	39,824.00	47,370.00	3,947.47	42,426.46	0.00	0.00	4,943.54	90
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.18	279,132.66	0.00	0.00	43,128.34	87
20100	Social Security	74,265.00	80,816.00	6,808.99	66,386.02	0.00	0.00	14,429.98	82
20400	State Retirement	109,117.00	118,685.00	10,710.17	104,349.19	0.00	0.00	14,335.81	88
20600	Life Insurance	5,845.00	6,361.00	394.64	3,650.25	0.00	0.00	2,710.75	57
20700	Medical Insurance	65,817.00	115,817.00	11,469.14	106,364.30	0.00	0.00	9,452.70	92
21200	Employer Medicare	17,370.00	18,900.00	1,592.42	15,525.54	0.00	0.00	3,374.46	82
30700	Communication	453,840.00	117,500.00	6,136.36	76,012.72	0.00	0.00	41,487.28	65
30800	Consultants	112,000.00	107,100.00	20,085.20	92,508.70	3,200.00	0.00	11,391.30	89
33000	Operating Lease Payments	0.00	793,172.00	0.00	793,031.41	0.00	0.00	140.59	100
33600	Maint & Repair-Equipment	30,000.00	30,000.00	10.66	20,539.45	1,071.85	7,894.50	494.20	98
35000	Internet Connectivity	0.00	279,840.00	16,305.82	146,014.38	0.00	0.00	133,825.62	52
35500	Travel	1,000.00	1,000.00	0.00	1,030.33	0.00	0.00	-30.33	103
39900	Other Contracted Services	178,706.00	178,706.00	7,520.94	145,463.48	583.31	0.00	32,659.21	82
43500	Office Supplies	3,000.00	3,000.00	118.95	856.38	0.00	0.00	2,143.62	29
47000	Cabling	0.00	471,544.00	0.00	256,142.80	97,869.00	0.00	117,532.20	75
47100	Software	0.00	213,420.00	10,587.53	121,305.99	0.00	0.00	92,114.01	57
49900	Other Supplies & Materials	52,500.00	52,500.00	414.14	23,394.96	0.00	0.00	29,105.04	45
52400	In-Service/Staff Development	86,500.00	86,500.00	4,081.53	40,246.86	0.00	0.00	46,253.14	47
59900	Other Charges	557,640.00	364,720.00	248.60	285,395.72	0.00	0.00	79,324.28	78
70100	Administration Equipment	1,125,400.00	658,856.00	1,500.00	485,600.01	0.00	0.00	173,255.99	74
79000	Other Equipment	40,000.00	40,000.00	15,820.41	39,994.32	0.00	0.00	5.68	100
TOTALS:	Function: 72250 - Technology	4,110,835.00	5,046,818.00	231,295.46	3,966,963.98	102,724.16	7,894.50	969,235.36	81

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BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00	92
20100	Social Security	744.00	744.00	62.00	682.00	0.00	0.00	62.00	92
20600	Life Insurance	51,722.00	51,722.00	0.00	5,949.76	0.00	0.00	45,772.24	12
20700	Medical Insurance	163,849.00	163,849.00	9,386.96	125,609.02	0.00	0.00	38,239.98	77
21200	Employer Medicare	174.00	174.00	14.50	159.50	0.00	0.00	14.50	92
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	10,000.00	42,400.00	0.00	0.00	7,000.00	86
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,980.00	0.00	0.00	4,520.00	64
33100	Legal Services	175,000.00	155,000.00	0.00	44,403.45	0.00	0.00	110,596.55	29
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	1,868.33	0.00	0.00	7,046.67	21
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	25,827.00	0.00	706.25	0.00	0.00	25,120.75	3
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	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	200,000.00	250,000.00	524.84	231,134.68	0.00	0.00	18,865.32	92
52400	In-Service/Staff Development	20,000.00	20,000.00	175.00	6,287.02	0.00	0.00	13,712.98	31
59900	Other Charges	545,319.00	545,319.00	88.32	514,217.92	0.00	0.00	31,101.08	94
TOTALS:	Function: 72310 - Board of Education	1,630,544.00	1,609,371.00	29,750.62	1,214,246.93	0.00	0.00	395,124.07	75

COLLIERVILLE SCHOOLS

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FOR MAY, 2017

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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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	160,524.17	0.00	0.00	42,875.83	79
16100	Secretary(s)	59,482.00	59,482.00	5,223.22	49,214.68	0.00	0.00	10,267.32	83
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	1,293.68	7,381.58	0.00	0.00	9,847.42	43
20400	State Retirement	25,257.00	25,257.00	1,918.54	19,080.97	0.00	0.00	6,176.03	76
20600	Life Insurance	1,207.00	1,207.00	61.80	587.10	0.00	0.00	619.90	49
20700	Medical Insurance	29,960.00	29,960.00	2,508.96	30,994.37	0.00	0.00	-1,034.37	103
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	1,201.37	0.00	0.00	798.63	60
21200	Employer Medicare	4,029.00	4,029.00	302.55	3,010.34	0.00	0.00	1,018.66	75
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	5,087.50	0.00	0.00	462.50	92
32000	Dues & Memberships	11,920.00	11,920.00	1,000.00	10,627.00	0.00	0.00	1,293.00	89
34800	Postal Charges	19,350.00	19,350.00	27.72	3,943.35	0.00	0.00	15,406.65	20
39900	Other Contracted Services	20,000.00	65,000.00	7,250.00	21,058.88	0.00	0.00	43,941.12	32
43500	Office Supplies	1,500.00	1,500.00	180.26	1,499.37	0.00	0.00	0.63	100
52400	In-Service/Staff Development	10,000.00	10,000.00	232.89	7,718.33	0.00	0.00	2,281.67	77
59900	Other Charges	5,000.00	35,000.00	0.00	30,893.53	0.00	0.00	4,106.47	88
70100	Administration Equipment	4,000.00	4,000.00	0.00	1,815.15	31.23	0.00	2,153.62	46
TOTALS:	Function: 72320 - Director of Schools	434,884.00	509,884.00	36,455.25	354,637.69	31.23	0.00	155,215.08	70

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,674,608.00	1,674,608.00	145,873.01	1,467,178.77	0.00	0.00	207,429.23	88
10402	Elem/Md Principals	730,924.00	730,924.00	60,660.66	622,483.72	0.00	0.00	108,440.28	85
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	171,045.12	0.00	0.00	26,089.88	87
11700	Career Ladder	9,000.00	9,000.00	4,000.00	8,000.00	0.00	0.00	1,000.00	89
16100	Secretary(s)	365,590.00	365,590.00	34,149.81	310,822.22	0.00	0.00	54,767.78	85
16200	Clerical Personnel	599,784.00	599,784.00	59,759.40	566,092.60	0.00	0.00	33,691.40	94
18900	Other Salaries & Wages	21,600.00	21,600.00	2,478.72	19,199.44	0.00	0.00	2,400.56	89
20100	Social Security	223,116.00	223,116.00	18,303.04	180,198.44	0.00	0.00	42,917.56	81
20400	State Retirement	325,585.00	325,585.00	29,191.30	286,096.71	0.00	0.00	39,488.29	88
20600	Life Insurance	17,345.00	17,345.00	1,051.50	9,982.49	0.00	0.00	7,362.51	58
20700	Medical Insurance	366,459.00	366,459.00	38,600.66	352,969.52	0.00	0.00	13,489.48	96
21200	Employer Medicare	52,180.00	52,180.00	4,280.55	42,145.80	0.00	0.00	10,034.20	81
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	6,000.00	6,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	32,000.00	32,000.00	2,097.00	16,995.00	0.00	0.00	15,005.00	53
TOTALS:	Function: 72410 - Office of the Principal	4,631,326.00	4,631,326.00	422,873.57	4,066,634.83	0.00	0.00	564,691.17	88

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FOR MAY, 2017

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	10,434.67	101,945.67	0.00	0.00	12,090.33	89
11900	Accountants/Bookkeepers	158,837.00	205,493.00	17,021.89	165,976.79	0.00	0.00	39,516.21	81
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	43,288.80	0.00	0.00	5,757.20	88
18900	Other Salaries & Wages	0.00	42,000.00	3,500.00	23,695.40	0.00	0.00	18,304.60	56
20100	Social Security	19,959.00	25,456.00	1,947.55	18,632.40	0.00	0.00	6,823.60	73
20400	State Retirement	29,842.00	38,060.00	3,228.88	30,944.08	0.00	0.00	7,115.92	81
20600	Life Insurance	1,571.00	2,004.00	123.08	1,114.75	0.00	0.00	889.25	56
20700	Medical Insurance	44,519.00	46,600.00	4,925.30	45,603.07	0.00	0.00	996.93	98
21200	Employer Medicare	4,668.00	5,953.00	455.49	4,357.67	0.00	0.00	1,595.33	73
32000	Dues & Memberships	2,675.00	2,675.00	285.00	594.67	0.00	0.00	2,080.33	22
35500	Travel	300.00	800.00	0.00	436.78	0.00	0.00	363.22	55
39900	Other Contracted Services	194,058.00	243,618.00	15,649.75	169,563.57	3.36	0.00	74,051.07	70
43500	Office Supplies	2,400.00	3,500.00	623.81	3,244.56	0.00	0.00	255.44	93
49900	Other Supplies & Materials	1,000.00	10,000.00	83.98	9,486.97	0.00	0.00	513.03	95
52400	In-Service/Staff Development	11,800.00	14,300.00	932.01	11,137.89	0.00	0.00	3,162.11	78
70100	Administration Equipment	4,000.00	57,000.00	0.00	50,185.18	2,107.95	0.00	4,706.87	92
TOTALS:	Function: 72510 - Fiscal Services	638,711.00	860,541.00	63,298.61	680,208.25	2,111.31	0.00	178,221.44	79

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	91,962.00	95,880.00	8,004.25	81,706.45	0.00	0.00	14,173.55	85
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	85,829.65	0.00	0.00	10,585.35	89
20100	Social Security	11,679.00	11,922.00	891.68	9,408.30	0.00	0.00	2,513.70	79
20400	State Retirement	17,251.00	17,606.00	1,468.39	15,348.43	0.00	0.00	2,257.57	87
20600	Life Insurance	919.00	938.00	57.92	550.24	0.00	0.00	387.76	59
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	18,843.06	0.00	0.00	9,703.94	66
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	208.54	2,200.32	0.00	0.00	587.68	79
29900	Other Fringe Benefits	7,140.00	7,140.00	0.00	5,469.75	0.00	0.00	1,670.25	77
32000	Dues & Memberships	1,800.00	1,800.00	0.00	823.00	0.00	0.00	977.00	46
35500	Travel	500.00	500.00	-21.40	95.19	0.00	0.00	404.81	19
39900	Other Contracted Services	12,395.00	15,395.00	1,012.55	11,914.13	0.00	0.00	3,480.87	77
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	628.50	1,597.38	0.00	0.00	182.62	90
52400	In-Service/Staff Development	22,700.00	22,700.00	187.93	10,860.92	0.00	0.00	11,839.08	48
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
TOTALS:	Function: 72520 - Human Resources/Personnel	324,319.00	331,911.00	22,456.51	247,713.94	0.00	0.00	84,197.06	75

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	450,963.00	37,218.86	367,457.27	0.00	0.00	83,505.73	81
20100	Social Security	26,071.00	28,053.00	2,144.43	21,281.15	0.00	0.00	6,771.85	76
20400	State Retirement	38,981.00	41,944.00	3,444.24	34,108.52	0.00	0.00	7,835.48	81
20600	Life Insurance	2,250.00	2,330.00	111.06	1,018.69	0.00	0.00	1,311.31	44
20700	Medical Insurance	43,703.00	44,920.00	4,557.61	41,276.08	0.00	0.00	3,643.92	92
21200	Employer Medicare	6,097.00	6,561.00	501.56	4,977.38	0.00	0.00	1,583.62	76
32800	Janitorial Services	1,032,350.00	1,039,170.00	84,842.18	919,138.01	0.00	0.00	120,031.99	88
35500	Travel	0.00	2,000.00	21.84	706.01	0.00	0.00	1,293.99	35
39900	Other Contracted Services	189,987.00	188,879.00	4,085.84	69,240.84	100.00	0.00	119,538.16	37
41000	Custodial Supplies	15,000.00	16,594.00	0.00	15,554.87	0.00	0.00	1,039.13	94
41500	Electricity	1,526,206.00	1,452,206.00	137,285.43	1,020,810.84	0.00	0.00	431,395.16	70
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	17,578.00	245.00	13,123.00	1,198.00	0.00	3,257.00	81
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	579.47	0.00	0.00	8,395.53	6
TOTALS:	Function: 72610 - Operation of Plant	3,501,859.00	3,477,984.00	274,458.05	2,659,752.23	1,298.00	0.00	816,933.77	77

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	149,005.22	0.00	0.00	24,658.78	86
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	43,708.68	0.00	0.00	4,499.32	91
20100	Social Security	13,756.00	13,756.00	546.30	2,956.59	0.00	0.00	10,799.41	21
20400	State Retirement	12,139.00	12,139.00	976.84	10,288.19	0.00	0.00	1,850.81	85
20600	Life Insurance	500.00	500.00	38.12	362.14	0.00	0.00	137.86	72
20700	Medical Insurance	13,056.00	24,056.00	2,380.26	22,612.47	0.00	0.00	1,443.53	94
21200	Employer Medicare	3,217.00	3,217.00	240.80	2,556.53	0.00	0.00	660.47	79
33500	Maint & Repair-Building	250,000.00	239,000.00	6,990.04	152,999.65	24,677.41	0.00	61,322.94	74
33600	Maint & Repair-Equipment	75,000.00	52,200.00	838.25	4,052.78	6,767.05	0.00	41,380.17	21
35500	Travel	1,360.00	1,360.00	102.06	915.01	0.00	0.00	444.99	67
39900	Other Contracted Services	829,142.00	829,142.00	62,262.55	695,614.54	382.50	0.00	133,144.96	84
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	148.50	244.11	0.00	607.39	39
52400	In-Service/Staff Development	3,280.00	3,280.00	105.00	667.39	0.00	0.00	2,612.61	20
59900	Other Charges	15,000.00	15,000.00	1,086.30	2,962.30	0.00	0.00	12,037.70	20
70100	Administration Equipment	1,500.00	8,300.00	0.00	0.00	6,407.03	200.00	1,692.97	80
71700	Maintenance Equipment	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,440,822.00	1,440,822.00	93,899.94	1,088,849.99	38,478.10	200.00	313,293.91	78

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	4,889.69	70,900.52	0.00	0.00	6,324.48	92
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	35,675.86	0.00	0.00	5,940.14	86
18900	Other Salaries & Wages	172,012.00	172,012.00	13,221.94	156,439.09	0.00	0.00	15,572.91	91
20100	Social Security	18,033.00	18,033.00	661.61	3,614.56	0.00	0.00	14,418.44	20
20400	State Retirement	13,313.00	13,313.00	1,109.59	11,848.67	0.00	0.00	1,464.33	89
20600	Life Insurance	697.00	697.00	43.36	411.92	0.00	0.00	285.08	59
20700	Medical Insurance	13,383.00	18,383.00	1,815.86	17,250.67	0.00	0.00	1,132.33	94
21200	Employer Medicare	4,217.00	4,217.00	294.09	3,634.66	0.00	0.00	582.34	86
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	217,327.63	1,831,708.49	0.00	0.00	468,291.51	80
35500	Travel	2,000.00	2,000.00	76.61	1,062.43	0.00	0.00	937.57	53
39900	Other Contracted Services	30,820.00	31,458.00	0.00	28,260.50	0.00	0.00	3,197.50	90
41200	Diesel Fuel	366,000.00	361,000.00	29,837.82	244,039.89	0.00	0.00	116,960.11	68
42500	Gasoline	5,000.00	7,400.00	286.63	2,915.44	0.00	0.00	4,484.56	39
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	328.34	0.00	0.00	671.66	33
52400	In-Service/Staff Development	3,000.00	3,000.00	105.00	150.00	0.00	0.00	2,850.00	5
59900	Other Charges	3,300.00	2,662.00	0.00	1,595.00	0.00	0.00	1,067.00	60
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,087.10	0.00	0.00	412.90	72
TOTALS:	Function: 72710 - Transportation	3,053,116.00	3,055,516.00	273,137.83	2,410,923.14	0.00	0.00	644,592.86	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72810 - CENTRAL AND OTHER

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	99,076.78	0.00	0.00	22,303.22	82
16100	Secretary(s)	47,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.33	55,850.52	0.00	0.00	19,345.48	74
20100	Social Security	15,125.00	15,125.00	953.04	9,132.11	0.00	0.00	5,992.89	60
20400	State Retirement	22,335.00	22,335.00	1,462.52	14,005.58	0.00	0.00	8,329.42	63
20600	Life Insurance	1,190.00	1,190.00	58.36	537.95	0.00	0.00	652.05	45
20700	Medical Insurance	24,721.00	24,721.00	932.70	8,381.11	0.00	0.00	16,339.89	34
21200	Employer Medicare	3,537.00	3,537.00	222.87	2,135.59	0.00	0.00	1,401.41	60
35500	Travel	2,000.00	2,000.00	0.00	535.56	0.00	0.00	1,464.44	27
39900	Other Contracted Services	94,000.00	89,000.00	1,960.62	58,089.59	3,960.00	0.00	26,950.41	70
43500	Office Supplies	41,000.00	41,000.00	1,451.05	12,255.18	4,128.40	0.00	24,616.42	40
52400	In-Service/Staff Development	14,475.00	49,475.00	0.00	5,606.19	0.00	0.00	43,868.81	11
59900	Other Charges	4,400.00	21,769.00	1,318.92	5,805.92	0.00	0.00	15,963.08	27
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
TOTALS:	Function: 72810 - Central and Other	472,228.00	472,228.00	24,538.12	273,894.70	8,088.40	0.00	190,244.90	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399600

FOR MAY, 2017

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	2,500.00	0.00	0.00	27,500.00	8
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	188,693.06	0.00	55,057.19	79
72400	Site Development	70,000.00	70,000.00	0.00	9,084.27	35,000.00	0.00	25,915.73	63
79900	Other Capital Outlay	407,683.00	1,115,424.00	0.00	222,277.26	0.00	0.00	893,146.74	20
TOTALS:	Function: 76100 - Regular Capital Outlay	842,683.00	1,550,424.00	0.00	257,593.44	223,693.06	0.00	1,069,137.50	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 399600

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	5,765,236.41	58,425,280.77	599,281.04	9,323.45	14,740,689.74	80

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399594

FOR MAY, 2017

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	56,210.80	603,350.05	0.00	0.00	6,649.95	99
43522	Lunch Payments Adults	44,000.00	44,000.00	2,412.00	34,029.00	0.00	0.00	9,971.00	77
43523	Income from Breakfast	42,000.00	39,800.00	3,070.50	32,556.90	0.00	0.00	7,243.10	82
43525	Ala Carte Sales	460,000.00	443,000.00	40,529.99	436,303.73	0.00	0.00	6,696.27	98
43990	Other Charges for Services	3,000.00	20,000.00	1,527.43	19,798.13	0.00	0.00	201.87	99
44990	Other Local Revenue	261,451.00	261,451.00	20,730.33	228,033.63	0.00	0.00	33,417.37	87
46520	State Matching	13,500.00	15,100.00	0.00	14,808.91	0.00	0.00	291.09	98
47111	USDA School Lunch Program	510,000.00	510,600.00	48,918.08	510,576.96	0.00	0.00	23.04	100
47112	USDA Commodities	107,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
47113	Breakfast	90,000.00	72,000.00	9,299.84	60,625.56	0.00	0.00	11,374.44	84
47114	USDA - Other	0.00	5,000.00	0.00	4,935.80	0.00	0.00	64.20	99
TOTALS:	Function: 4 -	2,140,951.00	2,140,951.00	182,698.97	1,945,018.67	0.00	0.00	195,932.33	91

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399594

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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	182,698.97	1,945,018.67	0.00	0.00	195,932.33	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399595

FOR MAY, 2017

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	15,649.17	153,151.76	0.00	0.00	22,878.24	87
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	38,148.00	0.00	0.00	3,468.00	92
16501	Cafeteria Managers	272,079.00	284,079.00	31,491.32	275,944.14	0.00	0.00	8,134.86	97
16502	School Nutrition Technicians	383,848.00	383,848.00	39,966.03	346,585.62	0.00	0.00	37,262.38	90
20100	Social Security	54,163.00	54,163.00	5,234.79	46,882.28	0.00	0.00	7,280.72	87
20400	State Retirement	80,576.00	80,576.00	6,623.99	60,192.83	0.00	0.00	20,383.17	75
20600	Life Insurance	5,725.00	5,725.00	210.38	1,959.29	0.00	0.00	3,765.71	34
20700	Medical Insurance	180,543.00	155,543.00	9,884.52	91,253.78	0.00	0.00	64,289.22	59
21200	Employer Medicare	12,667.00	12,667.00	1,224.29	10,964.64	0.00	0.00	1,702.36	87
33600	Maint & Repair-Equipment	70,000.00	70,000.00	2,469.82	52,298.72	0.00	0.00	17,701.28	75
35400	Transportation - Food	4,000.00	4,000.00	989.00	3,675.40	324.60	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	489.11	0.00	0.00	510.89	49
39900	Other Contracted Services	64,680.00	64,680.00	1,696.51	55,143.29	400.00	0.00	9,136.71	86
42200	Food Supplies	552,362.00	548,962.00	12,710.17	434,071.49	0.00	3,480.60	111,409.91	80
43500	Office Supplies	6,000.00	6,000.00	1.17	2,666.83	0.00	0.00	3,333.17	44
46900	USDA Commodities	107,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
49900	Other Supplies & Materials	60,000.00	69,250.00	2,906.34	53,103.79	363.50	100.98	15,681.73	77
52400	In-Service/Staff Development	4,000.00	6,000.00	485.00	4,768.47	0.00	0.00	1,231.53	79
59900	Other Charges	20,000.00	18,000.00	-760.00	1,560.00	0.00	0.00	16,440.00	9
71000	Food Service Equipment	44,662.00	38,812.00	0.00	8,040.05	0.00	0.00	30,771.95	21
TOTALS:	Function: 73100 - Food Service	2,140,951.00	2,140,951.00	134,250.50	1,640,899.49	1,088.10	3,581.58	495,381.83	77

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	134,250.50	1,640,899.49	1,088.10	3,581.58	495,381.83	77

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 1007 - TITLE I 2016-17

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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	513,500.47	512,849.00	36,133.33	383,759.20	0.00	0.00	129,089.80	75
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	36,133.33	383,759.20	0.00	0.00	129,089.80	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 2006 - TITLE II 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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	290,733.00	21,430.40	166,237.36	0.00	0.00	124,495.64	57
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	21,430.40	166,237.36	0.00	0.00	124,495.64	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 3006 - TITLE III 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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	31,264.63	3,033.87	22,997.31	0.00	0.00	8,267.32	74
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	3,033.87	22,997.31	0.00	0.00	8,267.32	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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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	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100
TOTALS:	Project: 8907 - IDEA Disc Statewide Assessments 16-17	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

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

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

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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	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016- 17	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	217,557.48	2,305,438.86	0.00	0.00	491,183.95	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

Report Code: BAT_GL_TEMPLATE

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,197.00	61,436.00	5,221.91	50,991.25	0.00	0.00	10,444.75	83
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	36,457.26	0.00	0.00	3,366.74	92
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	5,671.38	0.00	0.00	515.62	92
20100	Social Security	8,197.00	6,700.00	520.92	5,406.39	0.00	0.00	1,293.61	81
20400	State Retirement	12,058.00	9,858.00	818.48	8,416.42	0.00	0.00	1,441.58	85
20600	Life Insurance	600.00	324.00	33.68	302.08	0.00	0.00	21.92	93
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	9,395.62	0.00	0.00	523.38	95
21200	Employer Medicare	1,917.00	1,612.00	121.84	1,264.53	0.00	0.00	347.47	78
52400	In-Service/Staff Development	5,000.78	4,706.67	85.00	2,864.12	0.00	0.00	1,842.55	61
79000	Other Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	166,360.78	140,566.67	11,680.71	120,769.05	0.00	0.00	19,797.62	86
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,317.22	2,811.33	233.61	2,415.38	0.00	0.00	395.95	86
TOTALS:	Function: 99100 - Transfers Out	3,317.22	2,811.33	233.61	2,415.38	0.00	0.00	395.95	86
TOTALS:	Project: 0107 - Consolidated Admin 2016- 17	169,678.00	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 1006 - TITLE I 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 1007 - TITLE I 2016-17

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	244,893.00	244,893.00	20,407.76	204,077.48	0.00	0.00	40,815.52	83
16300	Educational Assistants	107,750.00	86,538.00	8,534.40	79,347.40	0.00	0.00	7,190.60	92
20100	Social Security	21,900.00	20,580.00	1,704.54	16,694.82	0.00	0.00	3,885.18	81
20400	State Retirement	31,900.00	30,061.00	2,612.96	25,589.82	0.00	0.00	4,471.18	85
20600	Life Insurance	1,350.00	1,000.00	99.80	928.72	0.00	0.00	71.28	93
20700	Medical Insurance	31,343.00	19,058.00	1,666.70	16,056.33	0.00	0.00	3,001.67	84
21200	Employer Medicare	5,120.00	4,812.00	398.67	3,904.69	0.00	0.00	907.31	81
42900	Instructional Supplies & Materials	37,056.95	58,130.28	0.00	27,020.25	0.00	0.00	31,110.03	46
TOTALS:	Function: 71100 - Regular Instruction Program	481,312.95	465,072.28	35,424.83	373,619.51	0.00	0.00	91,452.77	80
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	14,705.88	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	7,413.00	7,398.49	0.00	0.00	0.00	0.00	7,398.49	0
52400	In-Service/Staff Development	0.00	30,322.36	-1,037.60	2,615.00	0.00	0.00	27,707.36	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	22,118.88	37,720.85	-1,037.60	2,615.00	0.00	0.00	35,105.85	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,068.64	10,055.87	708.50	7,524.69	0.00	0.00	2,531.18	75
TOTALS:	Function: 99100 - Transfers Out	10,068.64	10,055.87	708.50	7,524.69	0.00	0.00	2,531.18	75
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	35,095.73	383,759.20	0.00	0.00	129,089.80	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 2006 - TITLE II 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	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	71,041.00	71,041.00	5,920.09	59,200.82	0.00	0.00	11,840.18	83
20100	Social Security	4,410.00	4,410.00	301.62	3,010.66	0.00	0.00	1,399.34	68
20400	State Retirement	6,430.00	6,430.00	535.18	5,351.80	0.00	0.00	1,078.20	83
20600	Life Insurance	300.00	300.00	21.46	203.87	0.00	0.00	96.13	68
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	11,153.00	0.00	0.00	587.00	95
21200	Employer Medicare	1,035.00	1,035.00	70.53	704.03	0.00	0.00	330.97	68
30800	Consultants	69,000.00	35,490.20	0.00	1,000.00	0.00	28,963.00	5,527.20	84
49900	Other Supplies & Materials	2,000.00	5,000.00	84.32	2,945.48	0.00	366.38	1,688.14	66
52400	In-Service/Staff Development	78,917.64	133,740.05	14,825.00	71,294.96	26,264.56	0.00	36,180.53	73
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	1,258.00	1,607.00	0.00	0.00	4,435.19	27
79000	Other Equipment	10,000.00	10,000.00	0.00	9,879.91	0.00	0.00	120.09	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	260,763.73	285,228.44	24,190.20	166,351.53	26,264.56	29,329.38	63,282.97	78
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,015.27	5,504.56	420.20	3,065.83	0.00	0.00	2,438.73	56
TOTALS:	Function: 99100 - Transfers Out	5,015.27	5,504.56	420.20	3,065.83	0.00	0.00	2,438.73	56
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	24,610.40	169,417.36	26,264.56	29,329.38	65,721.70	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

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 399599

FOR MAY, 2017

PROJECT : 3007 - TITLE III 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00	0.00	100
20100	Social Security	310.00	310.00	154.93	309.86	0.00	0.00	0.14	100
20400	State Retirement	452.00	452.00	226.02	452.04	0.00	0.00	-0.04	100
21200	Employer Medicare	73.00	73.00	36.23	72.46	0.00	0.00	0.54	99
49900	Other Supplies & Materials	6,935.98	7,355.90	0.00	5,237.59	0.00	0.00	2,118.31	71
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	2,205.49	0.00	0.00	794.51	74
79000	Other Equipment	14,749.92	14,749.92	0.00	9,454.32	742.47	0.00	4,553.13	69
TOTALS:	Function: 72210 - Regular Instruction Program Support	30,520.90	30,940.82	2,917.18	22,731.76	742.47	0.00	7,466.59	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	315.42	323.81	116.69	265.55	0.00	0.00	58.26	82
TOTALS:	Function: 99100 - Transfers Out	315.42	323.81	116.69	265.55	0.00	0.00	58.26	82
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	3,033.87	22,997.31	742.47	0.00	7,524.85	76

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FOR MAY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

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
Function : 72220 - Special Education Program Support									
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	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2017

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	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	345,702.00	350,668.00	25,150.66	289,624.32	0.00	0.00	61,043.68	83
12800	Homebound Teachers	40,647.00	40,647.00	3,387.21	37,259.39	0.00	0.00	3,387.61	92
16300	Educational Assistants	592,466.00	586,424.00	59,057.95	537,043.32	0.00	0.00	49,380.68	92
20100	Social Security	60,687.00	60,687.00	4,986.68	49,004.36	0.00	0.00	11,682.64	81
20400	State Retirement	88,485.00	89,737.00	8,004.98	78,883.96	0.00	0.00	10,853.04	88
20600	Life Insurance	4,070.00	3,000.00	278.66	2,733.23	0.00	0.00	266.77	91
20700	Medical Insurance	106,400.00	107,425.00	8,749.76	99,540.97	0.00	0.00	7,884.03	93
21200	Employer Medicare	14,193.00	14,193.00	1,166.23	11,460.68	0.00	0.00	2,732.32	81
39900	Other Contracted Services	5,494.87	26,104.53	1,542.65	25,476.06	0.00	0.00	628.47	98
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	4,405.00	0.00	0.00	18,717.64	19
TOTALS:	Function: 71200 - Special Education Program	1,281,267.51	1,302,008.17	112,324.78	1,135,431.29	0.00	0.00	166,576.88	87
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	202,536.00	184,091.00	23,967.94	152,428.19	0.00	0.00	31,662.81	83
20100	Social Security	12,558.00	11,414.00	1,441.86	9,030.05	0.00	0.00	2,383.95	79
20400	State Retirement	18,310.00	16,642.00	2,180.20	13,891.09	0.00	0.00	2,750.91	83
20600	Life Insurance	825.00	825.00	41.70	362.40	0.00	0.00	462.60	44
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	11,153.00	0.00	0.00	587.00	95
21200	Employer Medicare	2,938.00	2,671.00	337.22	2,111.99	0.00	0.00	559.01	79
TOTALS:	Function: 72220 - Special Education Program Support	248,907.00	227,383.00	29,142.92	188,976.72	0.00	0.00	38,406.28	83
Function : 99100 - Transfers Out									
50400	Indirect Cost	30,603.49	30,587.83	2,819.83	26,478.64	0.00	0.00	4,109.19	87
TOTALS:	Function: 99100 - Transfers Out	30,603.49	30,587.83	2,819.83	26,478.64	0.00	0.00	4,109.19	87
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12.86	12.86	0.00	12.86	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

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PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	6,360.54	743.17	6,360.54	0.00	0.00	0.00	100
72500	Special Education Equipment	11,590.00	10,849.95	0.00	10,849.95	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	17,590.00	18,475.49	743.17	18,475.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	120.00	152.51	14.86	152.51	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	120.00	152.51	14.86	152.51	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016-17	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100

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EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	219,699.88	2,308,618.86	27,007.03	29,329.38	431,667.54	85

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

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	7,725.27	78,213.01	0.00	0.00	11,067.99	88
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,725.27	78,213.01	0.00	0.00	11,067.99	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

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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	7,518.99	58,218.82	0.00	0.00	31,781.18	65
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	7,518.99	58,218.82	0.00	0.00	31,781.18	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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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	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

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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
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

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8037 - SAFE SCHOOLS 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	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

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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	0.00	11,270.00	0.00	0.00	4,705.02	71
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	11,270.00	0.00	0.00	4,705.02	71

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8057 - READ TO BE READY

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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	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 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	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8077 - IBM GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	29,414.34	192,799.67	0.00	0.00	53,279.83	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	42,343.00	42,343.00	3,528.59	35,285.82	0.00	0.00	7,057.18	83
16300	Educational Assistants	21,210.00	21,210.00	2,205.00	20,055.00	0.00	0.00	1,155.00	95
20100	Social Security	4,000.00	4,000.00	314.07	3,048.23	0.00	0.00	951.77	76
20400	State Retirement	5,900.00	5,900.00	516.02	4,980.57	0.00	0.00	919.43	84
20600	Life Insurance	192.00	192.00	19.22	176.13	0.00	0.00	15.87	92
20700	Medical Insurance	12,955.39	8,732.54	917.44	8,273.82	0.00	0.00	458.72	95
21200	Employer Medicare	930.00	930.00	73.45	712.89	0.00	0.00	217.11	77
42900	Instructional Supplies & Materials	0.00	1,563.24	0.00	1,563.24	0.00	0.00	0.00	100
52400	In-Service/Staff Development	0.00	1,438.62	0.00	1,438.62	0.00	0.00	0.00	100
79000	Other Equipment	0.00	1,245.41	0.00	1,168.00	0.00	0.00	77.41	94
TOTALS:	Function: 73400 - Early Childhood Education	87,530.39	87,554.81	7,573.79	76,702.32	0.00	0.00	10,852.49	88
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,750.61	1,726.19	151.48	1,510.69	0.00	0.00	215.50	88
TOTALS:	Function: 99100 - Transfers Out	1,750.61	1,726.19	151.48	1,510.69	0.00	0.00	215.50	88
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,725.27	78,213.01	0.00	0.00	11,067.99	88

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BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	34,555.50	36,655.50	2,254.63	24,946.30	0.00	0.00	11,709.20	68
20100	Social Security	2,143.00	2,273.00	139.93	1,546.80	0.00	0.00	726.20	68
20400	State Retirement	3,125.00	750.00	0.00	82.05	0.00	0.00	667.95	11
20600	Life Insurance	83.00	83.00	8.18	77.71	0.00	0.00	5.29	94
20700	Medical Insurance	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	510.00	542.00	32.73	361.77	0.00	0.00	180.23	67
35500	Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	5,845.00	750.00	0.00	750.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,500.00	7,437.00	0.00	3,977.98	1,900.50	0.00	1,558.52	79
52400	In-Service/Staff Development	11,500.00	15,100.00	2,693.52	14,849.81	0.00	0.00	250.19	98
59900	Other Charges	500.00	1,000.00	0.00	731.15	0.00	0.00	268.85	73
73500	Health Equipment	15,006.50	25,409.50	2,390.00	10,895.25	2,099.55	0.00	12,414.70	51
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	7,518.99	58,218.82	4,000.05	0.00	27,781.13	69
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	7,518.99	58,218.82	4,000.05	0.00	27,781.13	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	796.31	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	0.00	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	796.31	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	796.31	0.00	0.00	0.00	100

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	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	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	0.00	1,759.24	0.00	0.00	6,571.78	21
TOTALS:	Function: 72120 - Health Services	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2017

PROJECT : 8057 - READ TO BE READY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,570.90	2,570.90	1,285.45	2,570.90	0.00	0.00	0.00	100
20100	Social Security	159.40	159.40	74.41	148.82	0.00	0.00	10.58	93
20400	State Retirement	232.42	232.42	116.16	232.32	0.00	0.00	0.10	100
21200	Employer Medicare	37.28	37.28	17.40	34.80	0.00	0.00	2.48	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100

COLLIERVILLE SCHOOLS

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FOR MAY, 2017

PROJECT : 8077 - IBM GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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:	234,809.50	246,079.50	29,414.34	186,045.39	4,000.05	0.00	56,034.06	77

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

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	79,680,192.27	5,935,581.93	41,752,709.93	0.00	0.00	37,927,482.34	52
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,680,192.27	5,935,581.93	41,752,709.93	0.00	0.00	37,927,482.34	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

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	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,443,120.27	5,935,581.93	41,752,709.93	0.00	0.00	38,690,410.34	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,571,200.00	1,571,500.02	51,400.00	897,100.02	52,074.75	0.00	622,325.25	60
32100	Engineering Services	0.00	84,579.66	13,958.55	56,235.36	0.00	0.00	28,344.30	66
33100	Legal Services	0.00	42,807.00	0.00	42,807.00	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,581,123.95	105,070.12	5,332,515.97	0.00	0.00	2,248,607.98	70
59900	Other Charges	0.00	320,013.35	0.00	320,013.35	0.00	0.00	0.00	100
70600	Building Construction	68,849,725.00	68,849,725.00	5,770,273.23	34,887,553.49	0.00	0.00	33,962,171.51	51
71100	Furniture & Fixtures	0.00	1,000,000.00	0.00	0.00	780,515.00	0.00	219,485.00	78
79900	Other Capital Outlay	0.00	230,443.29	337.08	230,443.29	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	70,420,925.00	79,680,192.27	5,941,038.98	41,766,668.48	832,589.75	0.00	37,080,934.04	53
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,680,192.27	5,941,038.98	41,766,668.48	832,589.75	0.00	37,080,934.04	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	81,869.00	0.00	0.00	81,869.00	0.00	0.00	100
79910	HVAC Installation	0.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	128,769.00	0.00	0.00	128,769.00	0.00	0.00	100
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	128,769.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

Page: 3 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	252,610.00	0.00	0.00	252,610.00	0.00	0.00	100
79910	HVAC Installation	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	100
79915	Energy Management Control Upgrade	0.00	99,800.00	0.00	0.00	99,800.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	580,410.00	0.00	0.00	580,410.00	0.00	0.00	100
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	580,410.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

Page: 5 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,443,120.27	5,941,038.98	41,766,668.48	1,541,768.75	0.00	37,134,683.04	54

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: Click here to enter a date.
		Rescinds: 4.600	Issued: 04/17/17

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
2 assessment for evaluating and recording student progress and to measure student performance in
3 conjunction with Board-adopted content standards for grades K-12.¹ The grading/assessment system
4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The
5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
7 in grades K-3 according to state rules and regulations.²
8

9 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
10 Board before the system is implemented.³ These guidelines shall be communicated annually to students
11 and parents/guardians.¹
12

13 Conduct grades are based on behavior and shall not be deducted from scholastic grades.
14

15 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or
16 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
17 any purpose that is not directly related to the student's academic performance. For example, academic
18 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
19 raising event.
20

KINDERGARTEN

21
22

23 The kindergarten report card shows progress toward the state standards. The grade level standards are
24 set by the state and indicate what a student should know and be able to do. Students are evaluated based
25 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or
26 non-mastery (X) for each skill.
27

28 Social Expectations and Art, Music, and PE. will be represented with "S" for satisfactory and "N" for
29 needs improvement.
30

31 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
32 card period when a student is not doing acceptable work.
33

GRADES 1-5

34
35

36 Student conduct is graded as "E", "S", "N" and is to be reported at each grading period on the report
37 card.
38

1 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and
2 “F” according to the numerical values listed under the Grading Scale.

3
4 First (1st) and second (2nd) grade science and social studies will be expressed by the letter grades “S” or
5 “N”.

6 Grading Scale

7
8 A.....93-100

9
10 B.....85-92

11
12 C.....75-84

13
14 D.....70-74

15
16 F.....Below 70

17
18 Plus and minus evaluations are not to be added to letter grades.

19
20 The numerical values listed are for teacher use only.

21 **Semester Grades**

22 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week
23 terms. Semester exams are **not** given in grades 1-5.

24
25 **Final Grades**

26 Final grades are determined by averaging the two semester grades.

27
28 **State Standardized Assessments**

29 For students in grades 3-5, scores on the state standardized assessments shall comprise 15 percent (in the
30 subject areas of mathematics, reading/language arts, science, and social studies) of the students’ final
31 grade for the spring semester. (TCA 49-617)

32
33 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
34 card period when a student is not doing acceptable work.

35
36 **GRADES 6-8**

37
38 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
39 System establishes the grading system for grades 6-12.

40
41 Report cards are issues at the end of each nine-week period. Parents must be notified within a report
42 card period when a student is not doing acceptable work.

43
44 In all schools, students’ conduct is graded as “E”, “S”, “N” and is to be reported at each grading period
45 on the report card.

Grades will be reported on report cards and transcript records using numerical values as indicated below:

Grading Scale

A.....93-100

B.....85-92

C.....75-84

D.....70-74

F.....Below 70

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and tests. A minimum of twelve grades for the nine-week period should be recorded for each subject. Fifty percent of the twelve grades should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Grades for homework assignments should be given with care. Homework assignments are of value in affording students needed practice, and such assignments should be made within practicable limits.

Semester Exams

Semester exams are given in all honors courses in grades 6-8.

State Standardized Assessments (TCAP)

For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the subject areas of mathematics, reading/language arts, science, and social studies) of the students' final grade for the spring semester. If Collierville Schools does not receive its students' state mandated test scores at least five (5) instructional days before the end of the school year. The state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science and social studies. (TCA 49-617)

High School Level Course in Middle School

Students who successfully complete a high school course in the middle school will earn high school elective credits. Semester grades earned in high school courses will be recorded on the high school transcript. Student's receiving a "B" or better in the course will receive elective credit toward high school graduation but this grade will not factor into the student's GPA or class rank at the high school level.

• **Tennessee State Mandated EOC(End of Course) Exam**

- For courses which have a Tennessee State mandated EOC (End of Course) exam required during second semester the semester grades are determined as follows:
- The weight of the EOC examination on the student's final average shall be fifteen percent (15%) of the year.

- If Collierville Schools does not receive its students’ EOC scores at least five (5) instructional days before the end of the school year, the exam scores will not be included in the Collierville Schools students’ grade in the subject areas of mathematics, language arts, science and social studies.

Students who meet only the minimum requirements should be given minimum passing grades. No student should fail for the semester or year if the only failing grade is that of the semester examination.

Credits will be awarded in a .5 increments upon successful completion of a semester.

Additionally, a student will receive one full credit in the course if he/she receives a passing yearly grade in the course.

GRADES 9-12

Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading System establishes the grading system for grades 9-12.

Report cards are issued at the end of each nine-week period. Parents must be notified within a report card period when a student is not doing acceptable work.

In all schools, students’ conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report card.

Grades will be reported on report cards and transcript records using numerical values as indicated below:

Grading Scale

A.....93-100

B.....85-92

C.....75-84

D.....70-74

F.....Below 70

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and tests. A minimum of twelve grades for the nine-week period should be recorded for each subject. Fifty percent of the twelve grades should be earned and recorded by the interim of the nine-week term. This give the teachers the basis for the grades at the end of the grading period.

Students who meet only the minimum requirements should be given minimum passing grades. No student should fail for the semester or year if the only failing grade is that of the semester examination.

1 Credits will be awarded in a .5 increments upon successful completion of a semester.

2

3 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly
4 grade in the course.

5

6 For courses which have no Tennessee State mandated EOC exam required during a given semester,
7 semester grades are determined by counting the two quarter grades as 80% and the semester
8 examination, or a comparable evaluation, as 20%.

9

10 For courses which have a Tennessee State mandated EOC exam required during second semester, the
11 semester grades are determines as follows:

- 12 • First semester grades are determined by counting the two quarter grades as 80%, the semester
13 examination, or comparable evaluation, as 20%
- 14 • A course with an EOC exam, will not have a school final exam given. Second semester grades
15 are determined by counting the two quarter grades as 50%.

16 The weight of the EOC examination on the student's final average shall be fifteen percent
17 (15%). If Collierville Schools does not receive its students' state mandated test scores at leave
18 five (5) instructional days before the end of the school year, the state mandated test scores will
19 not be included in the Collierville Schools students' grades in the subject areas mathematics,
20 language arts, science and social studies.

21

22 For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

- 23 • Advanced Placement: Each semester, the grades will be determined by counting 50% for each
24 quarter.
- 25 • Dual Enrollment: The dual enrollment courses will follow the university's grading system for
26 that specific course.

27

28 A student having a 90 or higher average for the two terms in a specific course, and having three (3) or
29 fewer excused absences in that same courses will be exempted from the semester exam if the student
30 desires. When a student is exempted from the examination, the semester's average will be the average
31 of the two term grades and any state-mandated exam as outlined above. Any unexcused absence in the
32 course will disqualify the student from all exemptions. Exemptions apply only to the teacher-made
33 semester examinations. All students in high school courses who meet the above requirements are
34 eligible for exemption from exams in both semesters.

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1 **Calculation for High School Course GPA**

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Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	93-100	4.0	4.5	4.75	5.0
B	85-92	3.0	3.5	3.75	4.0
C	75-84	2.0	2.5	2.75	3.0
D	70-74	1.0	1.5	1.75	2.0
F	Below 70	0.0	0.0	0.0	0.0

3

Uniform Grading System – Weighting for Advanced Coursework					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses
A	93	100	Shall include the addition of 3 percentage points to the grades used to calculate the semester average.	Shall include the addition of 4 percentage points to the grades used to calculate the semester average.	Shall include the addition of 5 percentage points to the grades used to calculate the semester average.
B	85	92			
C	75	84			
D	70	74			
F	0	69			

4

5 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS** ⁴

6 Local education agencies may allow students to participate in credit recovery programs as outlined in
7 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall
8 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
9 Scholarship Eligibility Grade Point Average calculation.

10 The GPA used to determine eligibility for the HOPE Scholarship shall be reported on the student’s
11 transcript as the “Hope Scholarship GPA.”

12

13

1

Legal References

1. TRR/MS 0520-1-3-05(3)
2. TCA 49-1-302(e)(2)(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904-907
5. TCA 49-4-932(f)

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Emergency Operations Plan	Descriptor Code: 3.202	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 07/12/16 05/13/14

1 The director of schools shall be responsible for developing, maintaining and acquiring Board approval
2 of the District Emergency **Preparedness Operations Plan,** which is a fluid document that integrates a
3 multi-hazard approach following the FEMA (Federal Emergency Management Agency) model:
4 mitigation and prevention, preparedness, response, and recovery. ~~which shall include procedures for~~
5 ~~bomb threats, civil disturbances, armed intruders, earthquakes, fires, tornadoes or other severe weather,~~
6 ~~and medical emergencies.~~

7 The principal of each school shall be responsible for developing and maintaining School Emergency
8 Operations Plans, based on the District Model and develop and implement emergency **preparedness**
9 practice drills ~~which shall be approved by~~ with the approval of the director of schools. When appropriate,
10 such drills shall be held in conjunction with emergency response agencies. ~~These Safety~~ procedures shall
11 be in written form and distributed to all school staff, as appropriate. ~~students and parents.~~

FIRE AND SAFETY DRILLS

13 The principal shall ~~be responsible for ensuring~~ ensure that one fire drill requiring full evacuation is given
14 every month thirty (30) school days, with two (2) fire drills occurring during the first thirty (30) full days
15 of the school year. ~~month during the school year with an additional fire drill to be conducted within the~~
16 ~~first fifteen (15) days of school.~~ Additionally, he/she shall ensure that four (4) fire safety educational
17 announcements are conducted throughout the year.²

18 ~~an intruder drill is conducted within the first thirty (30) days of school.³ He/she shall also ensure that~~
19 ~~three (3) additional safety drills are given during the school year. These drills may cover inclement~~
20 ~~weather, earthquakes, armed intruders or other emergency drills that do not require full evacuation. A~~
21 ~~record of all emergency drills including fire or safety drills, including the time and date, shall be kept in~~
22 ~~each school's office.³~~

23 The principal shall ensure that three (3) additional safety drills are given during the school year.³ These
24 drills may cover inclement weather, earthquakes, armed intruders, or other emergency drills that do not
25 require full evacuation.

ARMED INTRUDER DRILLS

27 The director of schools or his/her designee shall ensure that each school safety team conducts at least
28 one (1) armed intruder drill annually in coordination with local law enforcement.⁴

29

1 **AED DRILLS**

2 Any school with an AED shall conduct a CPR and an AED drill to ensure school staff and students are
3 aware of the steps that must be taken in the event of a medical emergency. The principal shall be
4 responsible for ensuring the drill occurs.⁵

5 The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire
6 extinguishers and shall provide instruction for give all school personnel instructions on how to properly
7 use fire extinguishers.

8 **DOCUMENTATION**

9 A record of all fire, safety, armed intruder, CPR, AED, and any other type of emergency drill, including
10 the time and date, shall be kept in each school's office and sent to the director of schools or his/her
11 designee at the end of each school year.³

12 **MEDICAL EMERGENCIES/PANDEMIC FLU**

13 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate
14 and consult with the local and state health departments and other local emergency or healthcare providers
15 in protecting students and the community from further infection. The director of schools shall develop
16 procedures for health emergencies in accordance with state law and regulations.⁶

Legal References

1. TRR/MS 0520-1-3-.03(18)
2. Public Acts of 2017, Chp. No. 451
3. TCA 68-102-137(b), (f)
4. Public Acts of 2017, Chp No. 313
5. TCA 49-2-122(b)(2)(A)
6. Tennessee Department of Health Pandemic Influenza Response Plan,
http://health.state.tn.us/ceds/PDFs/2006_PanFlu_Plan.pdf
7. ~~2013 Public Chapter 188~~
8. ~~TCA 49-5-201(a)(6); TCA 68-102-137 (b) and (f)~~

Cross References

- Emergency Closings 1.8011
Community Use of School Facilities 3.206

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Credit Recovery	Descriptor Code: 4.210	Issued Date: Click here to enter a date.
		Rescinds: 4.210	Issued: 11/08/16

1 GENERAL

2 The director of schools shall ensure that credit recovery facilitators receive training regarding course
3 organization, online instruction management and related technology.

4 Credit recovery teachers shall comply with all State Board of Education certification requirements.¹

5 ADMISSION AND REMOVAL¹

6 No student shall be admitted to or otherwise enrolled in credit recovery courses unless:

- 7 1. The student's parent/guardian gives written consent for the student to enroll in the
8 proposed credit recovery course. Parents/guardians should be informed that not all
9 postsecondary institutions will accept credit recovery courses for credit and that the
10 NCAA Clearinghouse will not accept credit recovery courses for credit; and
- 11 2. The student has previously taken an initial, non-credit recovery section of the proposed
12 course and receive a grade of at least fifty percent (50%). Students who receive a grade
13 of below fifty percent (50%) in the non-credit recovery section of the course must re-
14 take the course.

15 If a student is seeking to recover credit for the first semester of a two-semester course, the student may
16 not receive the full credit for the course until he/she has enrolled in and passed the second semester of
17 the course and taken any applicable End of Course examinations.

18 The board shall track students enrolled in credit recovery courses as directed by the Tennessee
19 Department of Education.

20 INSTRUCTION AND CONTENT

21 Credit recovery teachers shall work closely with credit recovery facilitators to correlate class content
22 and instruction.

23 The director of schools shall ensure that all credit recovery courses:

- 24 1. Align with Tennessee's current academic standards for the relevant course content area,
25 as approved by the State Board of Education; and

1 2. Differentiate instruction to address individual student growth needs based on
2 diagnostic assessment or End of Course data.

3 Students in credit recovery programs shall:

4 1. Complete a course skill-specific diagnostic to determine skill-specific goals;

5 2. Meet individual skill-specific goals in a flexible time frame as established by identified
6 student need; and

7 3. Master all individualized skill-specific goals as established by the diagnostic process in
8 order to earn credit.

9 **GRADES**

10 **Students passing credit recovery shall receive a grade of seventy percent (70%).**

11 ~~The director of schools shall establish a grading formula for credit recovery and denote that the credit~~
12 ~~was attained through credit recovery.~~

13 Grades awarded in credit recovery courses shall adhere to the State Board of Education’s Uniform
14 Grading Policy.

15

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24 Legal References

Cross References

25 1. SBOE Policy 2.103

26