

**Board Work Session
February 14, 2017 5:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of January 2017 Financial Statements	John S. Aitken, Superintendent
B. Review of the Mutual Agreement for Termination of Shared Services on June 30, 2017	John S. Aitken, Superintendent
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**DECEMBER
2016-2017**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393938

FOR DECEMBER, 2016

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	19,051,059.00	20,604,879.00	5,818,681.59	9,045,246.79	0.00	0.00	11,559,632.21	44
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	13,453.88	219,266.13	0.00	0.00	256,748.87	46
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	11,592.68	90,594.21	0.00	0.00	194,542.79	32
40150	Pickup Taxes	1,589,942.00	1,589,942.00	3,873.04	95,107.36	0.00	0.00	1,494,834.64	6
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	0.00	0.00	0.00	171,767.00	0
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	20,469.77	20,888.09	0.00	0.00	236,761.91	8
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	677,881.12	3,366,907.46	0.00	0.00	5,232,890.54	39
40240	Wheel Tax	100,000.00	100,000.00	147,071.26	631,246.03	0.00	0.00	-531,246.03	631
40270	Business Tax	2,941.00	2,941.00	188.11	1,543.15	0.00	0.00	1,397.85	52
40275	Mixed Drink Tax	179,683.00	179,683.00	15,287.21	79,839.06	0.00	0.00	99,843.94	44
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	1,139,071.50	0.00	0.00	1,139,071.50	50
TOTALS:	Function: 40 -	33,009,363.00	34,545,955.00	6,898,343.91	14,689,709.78	0.00	0.00	19,856,245.22	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393938

FOR DECEMBER, 2016

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
43515	Tuition - Other State Systems	115,000.00	115,000.00	0.00	105,400.00	0.00	0.00	9,600.00	92
43990	Other Charges for Services	500,000.00	600,000.00	21,047.20	217,435.53	0.00	0.00	382,564.47	36
43991	Other Charges for Svcs - Shared Svcs	690,895.00	690,895.00	63,629.31	388,988.15	0.00	0.00	301,906.85	56
TOTALS:	Function: 43 - Charges for Current Services	1,340,895.00	1,440,895.00	84,676.51	711,823.68	0.00	0.00	729,071.32	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393938

FOR DECEMBER, 2016

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	5,250.00	0.00	5,424.09	0.00	0.00	-174.09	103
44146	E-Rate Funding	482,700.00	382,700.00	0.00	10,589.09	0.00	0.00	372,110.91	3
44170	Miscellaneous Refunds	243,703.00	243,703.00	21,788.06	124,048.95	0.00	0.00	119,654.05	51
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	55,649.00	0.00	0.00	-27,399.00	197
TOTALS:	Function: 44 -	775,903.00	675,903.00	21,788.06	195,711.13	0.00	0.00	480,191.87	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393938

FOR DECEMBER, 2016

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,091,000.00	3,590,900.00	17,954,500.00	0.00	0.00	18,136,500.00	50
46590	Other State Education Funds	100,534.00	100,534.00	0.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	89,495.40	0.00	0.00	73,504.60	55
TOTALS:	Function: 46 -	36,264,403.00	36,354,534.00	3,590,900.00	18,043,995.40	0.00	0.00	18,310,538.60	50

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FOR DECEMBER, 2016

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2016

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	3,852.67	22,343.01	0.00	0.00	28,944.99	44
TOTALS:	Function: 49 -	51,288.00	51,288.00	3,852.67	22,343.01	0.00	0.00	28,944.99	44

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	10,599,561.15	33,663,583.00	0.00	0.00	39,434,992.00	46

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 393941

FOR DECEMBER, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,544,706.00	25,857,139.00	2,107,764.51	10,308,735.78	0.00	0.00	15,548,403.22	40
11700	Career Ladder	107,000.00	107,000.00	49,500.00	49,500.00	0.00	0.00	57,500.00	46
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	54,427.05	283,056.10	0.00	0.00	351,062.90	45
20100	Social Security	1,622,935.00	1,652,191.00	126,298.10	609,424.79	0.00	0.00	1,042,766.21	37
20400	State Retirement	2,367,550.00	2,410,461.00	199,320.74	959,046.99	0.00	0.00	1,451,414.01	40
20600	Life Insurance	111,249.00	115,269.00	7,520.32	33,879.74	0.00	0.00	81,389.26	29
20700	Medical Insurance	2,658,081.00	2,658,081.00	238,626.79	1,075,577.58	0.00	0.00	1,582,503.42	40
21200	Employer Medicare	379,557.00	386,400.00	29,584.82	143,248.98	0.00	0.00	243,151.02	37
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
39900	Other Contracted Services	650,000.00	693,280.00	69,055.13	195,734.38	0.00	0.00	497,545.62	28
42900	Instructional Supplies & Materials	575,696.00	655,171.00	0.00	602,707.43	0.00	0.00	52,463.57	92
44900	Textbooks	300,000.00	305,371.00	48,503.31	86,903.41	0.00	7,239.57	211,228.02	31
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,265.00	0.00	0.00	1,610.00	92
59900	Other Charges	0.00	60,000.00	0.00	4,317.36	0.00	0.00	55,682.64	7
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
72200	Reg Inst Equipment	1,722,572.00	1,708,683.00	21,599.40	1,520,270.44	24,222.00	0.00	164,190.56	90
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	38,867.27	235,409.95	25,425.01	2,545.13	336,619.91	44
TOTALS:	Function: 71100 - Regular Instruction Program	37,164,186.00	37,993,340.00	2,991,067.44	16,127,077.93	49,647.01	9,784.70	21,806,830.36	43

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	115,000.00	63,000.00	6,579.33	35,606.69	0.00	0.00	27,393.31	57
12800	Homebound Teachers	45,000.00	45,000.00	2,257.50	7,752.50	0.00	0.00	37,247.50	17
16300	Educational Assistants	0.00	21,210.00	0.00	0.00	0.00	0.00	21,210.00	0
20100	Social Security	9,920.00	8,011.00	539.21	2,646.31	0.00	0.00	5,364.69	33
20400	State Retirement	14,464.00	11,681.00	594.07	3,215.17	0.00	0.00	8,465.83	28
20600	Life Insurance	0.00	0.00	23.86	100.91	0.00	0.00	-100.91	0
21200	Employer Medicare	2,320.00	1,874.00	126.12	618.96	0.00	0.00	1,255.04	33
39900	Other Contracted Services	12,000.00	12,000.00	0.00	1,840.00	0.00	0.00	10,160.00	15
42900	Instructional Supplies & Materials	1,500.00	1,500.00	150.07	634.13	409.42	0.00	456.45	70
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
TOTALS:	Function: 71150 - Alternative Instruction Program	202,704.00	187,776.00	10,270.16	72,934.67	409.42	0.00	114,431.91	39

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393941

FOR DECEMBER, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,622,052.00	2,622,052.00	220,403.98	1,081,509.13	0.00	0.00	1,540,542.87	41
11700	Career Ladder	8,000.00	8,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	50
16300	Educational Assistants	1,094,702.00	1,094,702.00	86,225.12	446,823.70	0.00	0.00	647,878.30	41
17100	Speech Pathologist	537,080.00	537,080.00	41,201.91	217,747.78	0.00	0.00	319,332.22	41
20100	Social Security	264,234.00	264,234.00	20,069.37	100,594.33	0.00	0.00	163,639.67	38
20400	State Retirement	387,788.00	387,788.00	31,867.96	158,529.66	0.00	0.00	229,258.34	41
20600	Life Insurance	17,750.00	17,750.00	1,198.64	5,439.56	0.00	0.00	12,310.44	31
20700	Medical Insurance	324,996.00	324,996.00	41,262.36	186,861.37	0.00	0.00	138,134.63	57
21200	Employer Medicare	61,797.00	61,797.00	4,693.58	23,526.00	0.00	0.00	38,271.00	38
31200	Contracts w Private Agencies	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
33600	Maint & Repair-Equipment	5,000.00	10,000.00	634.98	2,969.34	2,846.00	0.00	4,184.66	58
39900	Other Contracted Services	80,000.00	80,000.00	16,846.37	57,005.25	0.00	0.00	22,994.75	71
42900	Instructional Supplies & Materials	29,900.00	32,350.00	1,545.56	23,843.64	4,369.10	22.49	4,114.77	87
49900	Other Supplies & Materials	24,000.00	19,000.00	673.66	12,009.90	251.99	0.00	6,738.11	65
72500	Special Education Equipment	40,000.00	40,000.00	-78.44	15,675.05	293.48	3,037.10	20,994.37	48
TOTALS:	Function: 71200 - Special Education Program	5,551,299.00	5,553,749.00	470,545.05	2,336,534.71	7,760.57	3,059.59	3,206,394.13	42

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 393941

FOR DECEMBER, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	741,566.00	741,566.00	57,304.74	294,338.48	0.00	0.00	447,227.52	40
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	3,169.89	16,806.65	0.00	0.00	29,294.35	36
20400	State Retirement	67,218.00	67,218.00	4,972.91	25,881.26	0.00	0.00	41,336.74	39
20600	Life Insurance	3,400.00	3,400.00	200.48	905.91	0.00	0.00	2,494.09	27
20700	Medical Insurance	78,314.00	78,314.00	9,360.56	35,490.74	0.00	0.00	42,823.26	45
21200	Employer Medicare	10,782.00	10,782.00	741.31	3,930.46	0.00	0.00	6,851.54	36
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	227.96	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	983,624.00	983,624.00	75,977.85	394,681.46	0.00	0.00	588,942.54	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393941

FOR DECEMBER, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	26,815.50	135,936.04	0.00	0.00	163,461.96	45
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	22,622.93	0.00	0.00	25,585.07	47
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	18,781.08	0.00	0.00	21,042.92	47
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	38,829.20	0.00	0.00	39,414.80	50
20100	Social Security	28,872.00	28,872.00	2,351.50	12,667.00	0.00	0.00	16,205.00	44
20400	State Retirement	42,300.00	42,300.00	3,693.61	19,642.97	0.00	0.00	22,657.03	46
20600	Life Insurance	2,272.00	2,272.00	139.38	627.21	0.00	0.00	1,644.79	28
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	17,932.68	0.00	0.00	28,737.32	38
21200	Employer Medicare	6,753.00	6,753.00	549.96	2,962.53	0.00	0.00	3,790.47	44
35500	Travel	2,000.00	2,000.00	63.80	221.48	0.00	0.00	1,778.52	11
39900	Other Contracted Services	53,680.00	53,680.00	2,856.58	14,282.90	0.00	0.00	39,397.10	27
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	65.00	139.34	0.00	795.66	20
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	1,612.12	225.00	0.00	5,662.88	24
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	54,482.09	286,632.14	364.34	0.00	375,224.52	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393941

FOR DECEMBER, 2016

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	37,230.12	197,556.94	0.00	0.00	286,755.06	41
18900	Other Salaries & Wages	239,290.00	239,290.00	19,747.20	105,270.00	0.00	0.00	134,020.00	44
20100	Social Security	44,863.00	44,863.00	3,047.15	16,600.45	0.00	0.00	28,262.55	37
20400	State Retirement	61,082.00	61,082.00	5,074.81	26,962.15	0.00	0.00	34,119.85	44
20600	Life Insurance	3,209.00	3,209.00	200.62	902.79	0.00	0.00	2,306.21	28
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	47,694.07	0.00	0.00	51,342.93	48
21200	Employer Medicare	10,492.00	10,492.00	712.63	3,882.39	0.00	0.00	6,609.61	37
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	37.51	50.08	0.00	0.00	249.92	17
39900	Other Contracted Services	11,000.00	25,000.00	2,464.51	19,386.55	0.00	0.00	5,613.45	78
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	576.95	0.00	0.00	7,423.05	7
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	0.00	27.75	0.00	0.00	8,972.25	0
TOTALS:	Function: 72120 - Health Services	976,685.00	990,685.00	79,180.97	418,910.12	0.00	0.00	571,774.88	42

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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	500.00	0.00	0.00	500.00	50
12300	Guidance Personnel	1,212,252.00	1,217,922.00	102,699.41	519,746.61	0.00	0.00	698,175.39	43
18900	Other Salaries & Wages	70,000.00	70,000.00	14,437.77	40,435.17	0.00	0.00	29,564.83	58
20100	Social Security	79,562.00	79,913.00	6,764.48	32,880.94	0.00	0.00	47,032.06	41
20400	State Retirement	116,006.00	116,519.00	10,576.11	50,516.40	0.00	0.00	66,002.60	43
20600	Life Insurance	5,916.00	5,943.00	362.34	1,630.38	0.00	0.00	4,312.62	27
20700	Medical Insurance	94,673.00	94,673.00	10,086.95	41,621.70	0.00	0.00	53,051.30	44
21200	Employer Medicare	18,608.00	18,689.00	1,591.16	7,492.01	0.00	0.00	11,196.99	40
32200	Evaluation & Testing	15,000.00	54,000.00	835.20	26,421.25	1,572.50	0.00	26,006.25	52
49900	Other Supplies & Materials	750.00	750.00	0.00	180.71	0.00	0.00	569.29	24
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72130 - Other Student Support	1,614,767.00	1,660,409.00	147,853.42	721,425.17	1,572.50	0.00	937,411.33	44

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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	40,165.83	192,411.64	0.00	0.00	278,398.36	41
11700	Career Ladder	18,000.00	18,000.00	8,000.00	8,000.00	0.00	0.00	10,000.00	44
12900	Librarian(s)	613,701.00	613,701.00	53,063.26	248,299.70	0.00	0.00	365,401.30	40
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	25,925.70	0.00	0.00	28,534.30	48
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	22,052.50	0.00	0.00	26,155.50	46
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	8,051.82	41,651.95	0.00	0.00	57,508.05	42
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	78,431.00	81,241.00	6,748.79	30,334.45	0.00	0.00	50,906.55	37
20400	State Retirement	114,686.00	118,690.00	10,434.74	47,712.48	0.00	0.00	70,977.52	40
20600	Life Insurance	5,184.00	5,184.00	352.90	1,638.16	0.00	0.00	3,545.84	32
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	29,759.31	0.00	0.00	57,120.69	34
21200	Employer Medicare	18,344.00	19,001.00	1,613.54	7,437.58	0.00	0.00	11,563.42	39
30700	Communication	14,056.00	14,056.00	0.00	8,830.41	0.00	0.00	5,225.59	63
30800	Consultants	28,000.00	28,000.00	0.00	12,743.50	0.00	0.00	15,256.50	46
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	542.66	0.00	300.00	83
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	0.00	0.00	21,906.50	68
49900	Other Supplies & Materials	5,800.00	5,800.00	1,285.39	3,322.87	1,348.64	0.00	1,128.49	81
52400	In-Service/Staff Development	151,000.00	250,600.00	7,435.82	110,193.32	159.00	1,338.00	138,909.68	45
59900	Other Charges	1,000.00	1,000.00	0.00	88.71	0.00	0.00	911.29	9
79000	Other Equipment	13,000.00	13,000.00	0.00	1,998.00	0.00	0.00	11,002.00	15
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,854,407.00	2,006,791.00	152,231.93	840,451.12	2,050.30	1,338.00	1,162,951.58	42

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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	79,369.88	0.00	0.00	96,279.12	45
11700	Career Ladder	3,000.00	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	50
12400	Psychological Personnel	239,337.00	239,337.00	21,900.24	100,115.31	0.00	0.00	139,221.69	42
16200	Clerical Personnel	294,904.00	302,450.00	24,401.86	136,015.51	0.00	0.00	166,434.49	45
20100	Social Security	44,199.00	44,667.00	3,608.90	18,471.04	0.00	0.00	26,195.96	41
20400	State Retirement	65,124.00	65,823.00	5,701.89	28,976.79	0.00	0.00	36,846.21	44
20600	Life Insurance	3,500.00	3,500.00	214.54	918.38	0.00	0.00	2,581.62	26
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	24,250.05	0.00	0.00	34,449.95	41
21200	Employer Medicare	10,337.00	10,446.00	844.00	4,319.77	0.00	0.00	6,126.23	41
30800	Consultants	12,500.00	12,500.00	0.00	1,514.83	0.00	0.00	10,985.17	12
35500	Travel	3,000.00	3,000.00	522.73	1,809.63	0.00	0.00	1,190.37	60
39900	Other Contracted Services	383,968.00	383,968.00	69,644.20	173,931.33	0.00	0.00	210,036.67	45
49900	Other Supplies & Materials	11,900.00	11,900.00	0.00	927.33	700.87	0.00	10,271.80	14
52400	In-Service/Staff Development	30,000.00	30,000.00	3,426.21	11,066.56	2,677.00	0.00	16,256.44	46
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	10,000.00	0.00	9,592.19	0.00	0.00	407.81	96
TOTALS:	Function: 72220 - Special Education Program Support	1,346,463.00	1,355,285.00	151,805.13	592,778.60	3,377.87	0.00	759,128.53	44

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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	17,082.00	0.00	0.00	17,087.00	50
TOTALS:	Function: 72230 - Vocational Education Program Support	34,169.00	34,169.00	2,847.00	17,082.00	0.00	0.00	17,087.00	50

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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	48,822.56	270,859.56	0.00	0.00	303,740.44	47
13800	Instru Computer Personnel	261,150.00	359,250.00	30,850.72	152,228.19	0.00	0.00	207,021.81	42
16200	Clerical Personnel	39,824.00	47,370.00	3,947.46	22,689.11	0.00	0.00	24,680.89	48
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.17	143,036.78	0.00	0.00	179,224.22	44
20100	Social Security	74,265.00	80,816.00	6,398.44	34,409.19	0.00	0.00	46,406.81	43
20400	State Retirement	109,117.00	118,685.00	10,108.96	53,791.98	0.00	0.00	64,893.02	45
20600	Life Insurance	5,845.00	6,361.00	394.64	1,677.05	0.00	0.00	4,683.95	26
20700	Medical Insurance	65,817.00	65,817.00	11,248.21	49,018.60	0.00	0.00	16,798.40	74
21200	Employer Medicare	17,370.00	18,900.00	1,496.39	8,047.16	0.00	0.00	10,852.84	43
30700	Communication	453,840.00	117,500.00	4,838.79	43,656.59	1,520.67	0.00	72,322.74	38
30800	Consultants	112,000.00	112,000.00	0.00	72,423.50	0.00	0.00	39,576.50	65
33600	Maint & Repair-Equipment	30,000.00	30,000.00	553.00	5,113.40	15,748.34	0.00	9,138.26	70
35000	Internet Connectivity	0.00	329,840.00	16,287.82	80,791.10	0.00	0.00	249,048.90	24
35500	Travel	1,000.00	1,000.00	208.76	374.20	0.00	0.00	625.80	37
39900	Other Contracted Services	178,706.00	178,706.00	7,637.61	107,788.78	1,049.99	0.00	69,867.23	61
43500	Office Supplies	3,000.00	3,000.00	0.00	250.09	161.13	0.00	2,588.78	14
47000	Cabling	0.00	471,544.00	0.00	121,455.00	268,499.00	0.00	81,590.00	83
47100	Software	0.00	213,420.00	0.00	56,677.00	0.00	2,190.00	154,553.00	28
49900	Other Supplies & Materials	52,500.00	52,500.00	476.00	19,964.47	0.00	0.00	32,535.53	38
52400	In-Service/Staff Development	86,500.00	86,500.00	7,964.98	32,037.62	473.10	0.00	53,989.28	38
59900	Other Charges	557,640.00	364,720.00	0.00	244,247.42	0.00	0.00	120,472.58	67
70100	Administration Equipment	1,125,400.00	658,856.00	4,131.00	15,402.67	221.00	6,223.26	637,009.07	3
79000	Other Equipment	40,000.00	40,000.00	0.00	9,053.00	1,301.45	0.00	29,645.55	26
TOTALS:	Function: 72250 - Technology	4,110,835.00	4,253,646.00	182,584.51	1,544,992.46	288,974.68	8,413.26	2,411,265.60	43

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	0.00	6,000.00	50
20100	Social Security	744.00	744.00	62.00	372.00	0.00	0.00	372.00	50
20600	Life Insurance	51,722.00	51,722.00	237.60	4,761.76	0.00	0.00	46,960.24	9
20700	Medical Insurance	163,849.00	163,849.00	2,986.76	27,400.69	0.00	0.00	136,448.31	17
21200	Employer Medicare	174.00	174.00	14.50	87.00	0.00	0.00	87.00	50
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	49,400.00	49,400.00	8,000.00	28,000.00	0.00	0.00	21,400.00	57
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	155,000.00	3,816.00	25,838.50	0.00	0.00	129,161.50	17
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	915.00	0.00	0.00	8,000.00	10
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	0.00	91,071.00	13
50800	Premium on Corporate Surety Bonds	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	200,000.00	220,000.00	5,258.17	211,031.10	0.00	0.00	8,968.90	96
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	3,610.34	0.00	0.00	16,389.66	18
59900	Other Charges	545,319.00	545,319.00	81.38	513,058.40	0.00	0.00	32,260.60	94
TOTALS:	Function: 72310 - Board of Education	1,630,544.00	1,639,544.00	21,456.41	834,424.79	0.00	0.00	805,119.21	51

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	203,400.00	203,400.00	15,866.67	81,190.82	0.00	0.00	122,209.18	40
16100	Secretary(s)	59,482.00	59,482.00	5,223.21	25,337.12	0.00	0.00	34,144.88	43
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	299.70	1,051.98	0.00	0.00	16,177.02	6
20400	State Retirement	25,257.00	25,257.00	1,918.53	9,695.79	0.00	0.00	15,561.21	38
20600	Life Insurance	1,207.00	1,207.00	61.80	278.10	0.00	0.00	928.90	23
20700	Medical Insurance	29,960.00	29,960.00	2,508.96	14,637.70	0.00	0.00	15,322.30	49
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	569.07	0.00	0.00	1,430.93	28
21200	Employer Medicare	4,029.00	4,029.00	302.55	1,530.03	0.00	0.00	2,498.97	38
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	2,775.00	0.00	0.00	2,775.00	50
32000	Dues & Memberships	11,920.00	11,920.00	0.00	9,627.00	0.00	0.00	2,293.00	81
34800	Postal Charges	19,350.00	19,350.00	7.60	1,993.20	0.00	0.00	17,356.80	10
39900	Other Contracted Services	20,000.00	65,000.00	13,808.88	13,808.88	0.00	0.00	51,191.12	21
43500	Office Supplies	1,500.00	1,500.00	190.25	652.05	0.00	0.00	847.95	43
52400	In-Service/Staff Development	10,000.00	10,000.00	976.64	2,091.00	0.00	0.00	7,909.00	21
59900	Other Charges	5,000.00	35,000.00	86.42	29,638.40	0.00	0.00	5,361.60	85
70100	Administration Equipment	4,000.00	4,000.00	0.00	1,834.78	79.00	0.00	2,086.22	48
TOTALS:	Function: 72320 - Director of Schools	434,884.00	509,884.00	41,840.17	196,710.92	79.00	0.00	313,094.08	39

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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	145,873.12	768,161.03	0.00	0.00	906,446.97	46
10402	Elem/Md Principals	730,924.00	730,924.00	60,660.64	323,549.94	0.00	0.00	407,374.06	44
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	88,905.52	0.00	0.00	108,229.48	45
11700	Career Ladder	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	365,590.00	365,590.00	28,172.81	148,780.81	0.00	0.00	216,809.19	41
16200	Clerical Personnel	599,784.00	599,784.00	48,494.20	270,297.00	0.00	0.00	329,487.00	45
18900	Other Salaries & Wages	21,600.00	21,600.00	1,818.72	8,530.72	0.00	0.00	13,069.28	39
20100	Social Security	223,116.00	223,116.00	17,276.17	92,447.98	0.00	0.00	130,668.02	41
20400	State Retirement	325,585.00	325,585.00	27,598.87	145,806.08	0.00	0.00	179,778.92	45
20600	Life Insurance	17,345.00	17,345.00	1,051.50	4,724.99	0.00	0.00	12,620.01	27
20700	Medical Insurance	366,459.00	366,459.00	36,476.18	165,251.26	0.00	0.00	201,207.74	45
21200	Employer Medicare	52,180.00	52,180.00	4,040.39	21,623.41	0.00	0.00	30,556.59	41
32000	Dues & Memberships	10,000.00	10,000.00	0.00	7,425.00	0.00	0.00	2,575.00	74
35500	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
52400	In-Service/Staff Development	32,000.00	32,000.00	1,519.52	8,360.70	0.00	0.00	23,639.30	26
TOTALS:	Function: 72410 - Office of the Principal	4,631,326.00	4,631,326.00	393,410.04	2,057,864.44	0.00	0.00	2,573,461.56	44

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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	54,244.32	0.00	0.00	59,791.68	48
11900	Accountants/Bookkeepers	158,837.00	205,493.00	16,843.14	80,912.00	0.00	0.00	124,581.00	39
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	22,852.80	0.00	0.00	26,193.20	47
18900	Other Salaries & Wages	0.00	42,000.00	3,017.24	6,195.40	0.00	0.00	35,804.60	15
20100	Social Security	19,959.00	25,456.00	1,882.56	9,206.81	0.00	0.00	16,249.19	36
20400	State Retirement	29,842.00	38,060.00	3,169.34	15,218.27	0.00	0.00	22,841.73	40
20600	Life Insurance	1,571.00	2,004.00	110.48	505.65	0.00	0.00	1,498.35	25
20700	Medical Insurance	44,519.00	46,600.00	5,314.42	20,392.89	0.00	0.00	26,207.11	44
21200	Employer Medicare	4,668.00	5,953.00	440.28	2,153.22	0.00	0.00	3,799.78	36
32000	Dues & Memberships	2,675.00	2,675.00	0.00	223.75	135.00	0.00	2,316.25	13
35500	Travel	300.00	300.00	26.13	247.64	0.00	0.00	52.36	83
39900	Other Contracted Services	194,058.00	258,418.00	12,954.04	101,740.17	274.56	0.00	156,403.27	39
43500	Office Supplies	2,400.00	3,200.00	336.29	1,587.39	286.46	0.00	1,326.15	59
49900	Other Supplies & Materials	1,000.00	10,000.00	6,264.83	8,657.12	0.00	0.00	1,342.88	87
52400	In-Service/Staff Development	11,800.00	14,300.00	0.00	6,155.84	1,025.00	0.00	7,119.16	50
70100	Administration Equipment	4,000.00	43,000.00	5,026.51	38,860.89	0.00	0.00	4,139.11	90
TOTALS:	Function: 72510 - Fiscal Services	638,711.00	860,541.00	69,907.13	369,154.16	1,721.02	0.00	489,665.82	43

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FOR DECEMBER, 2016

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	91,962.00	95,880.00	8,004.24	41,685.24	0.00	0.00	54,194.76	43
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	45,656.30	0.00	0.00	50,758.70	47
20100	Social Security	11,679.00	11,922.00	891.02	4,949.90	0.00	0.00	6,972.10	42
20400	State Retirement	17,251.00	17,606.00	1,468.39	8,006.48	0.00	0.00	9,599.52	45
20600	Life Insurance	919.00	938.00	57.92	260.64	0.00	0.00	677.36	28
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	8,925.66	0.00	0.00	19,621.34	31
21000	Unemployment Compensation	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
21200	Employer Medicare	2,731.00	2,788.00	208.38	1,157.62	0.00	0.00	1,630.38	42
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	3,038.75	0.00	0.00	4,101.25	43
32000	Dues & Memberships	1,800.00	1,800.00	0.00	445.00	0.00	0.00	1,355.00	25
35500	Travel	500.00	500.00	0.00	38.23	0.00	0.00	461.77	8
39900	Other Contracted Services	12,395.00	15,395.00	496.10	7,107.70	0.00	0.00	8,287.30	46
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	0.00	884.50	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	0.00	661.46	0.00	0.00	1,118.54	37
52400	In-Service/Staff Development	22,700.00	22,700.00	809.40	5,083.55	560.00	0.00	17,056.45	25
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	22,561.35	129,199.15	1,444.50	0.00	201,267.35	39

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FOR DECEMBER, 2016

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	448,696.00	35,281.21	187,643.89	0.00	0.00	261,052.11	42
20100	Social Security	26,071.00	27,819.00	2,028.17	10,921.23	0.00	0.00	16,897.77	39
20400	State Retirement	38,981.00	41,594.00	3,270.60	17,448.83	0.00	0.00	24,145.17	42
20600	Life Insurance	2,250.00	2,250.00	106.78	480.51	0.00	0.00	1,769.49	21
20700	Medical Insurance	43,703.00	45,000.00	4,319.82	19,439.19	0.00	0.00	25,560.81	43
21200	Employer Medicare	6,097.00	6,506.00	474.36	2,554.32	0.00	0.00	3,951.68	39
32800	Janitorial Services	1,032,350.00	1,039,170.00	82,522.22	496,838.49	0.00	0.00	542,331.51	48
35500	Travel	0.00	2,000.00	250.08	430.49	0.00	0.00	1,569.51	22
39900	Other Contracted Services	189,987.00	189,987.00	4,807.15	44,439.65	4,287.00	0.00	141,260.35	26
41000	Custodial Supplies	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
41500	Electricity	1,526,206.00	1,541,206.00	8,926.57	556,639.98	0.00	0.00	984,566.02	36
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	357.60	0.00	0.00	5,642.40	6
50200	Building & Content Insurance	171,553.00	171,553.00	0.00	150,122.50	0.00	0.00	21,430.50	88
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	14,670.00	255.00	6,840.00	3,998.00	0.00	3,832.00	74
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,501,859.00	3,560,684.00	142,241.96	1,509,156.68	8,285.00	0.00	2,043,242.32	43

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FOR DECEMBER, 2016

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	77,424.77	0.00	0.00	96,239.23	45
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	23,622.03	0.00	0.00	24,585.97	49
20100	Social Security	13,756.00	13,756.00	546.30	225.09	0.00	0.00	13,530.91	2
20400	State Retirement	12,139.00	12,139.00	976.84	5,403.99	0.00	0.00	6,735.01	45
20600	Life Insurance	500.00	500.00	38.12	171.54	0.00	0.00	328.46	34
20700	Medical Insurance	13,056.00	13,056.00	2,380.26	10,711.17	0.00	0.00	2,344.83	82
21200	Employer Medicare	3,217.00	3,217.00	240.80	1,352.53	0.00	0.00	1,864.47	42
33500	Maint & Repair-Building	250,000.00	250,000.00	17,012.54	83,005.87	26,223.30	0.00	140,770.83	44
33600	Maint & Repair-Equipment	75,000.00	75,000.00	1,792.38	1,792.38	0.00	0.00	73,207.62	2
35500	Travel	1,360.00	1,360.00	77.70	480.21	0.00	0.00	879.79	35
39900	Other Contracted Services	829,142.00	829,142.00	61,469.05	383,514.65	0.00	0.00	445,627.35	46
49900	Other Supplies & Materials	1,000.00	1,000.00	50.08	50.08	0.00	0.00	949.92	5
52400	In-Service/Staff Development	3,280.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0
59900	Other Charges	15,000.00	15,000.00	0.00	1,046.00	0.00	0.00	13,954.00	7
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,440,822.00	1,440,822.00	102,917.49	588,800.31	26,223.30	0.00	825,798.39	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	5,678.35	43,534.02	0.00	0.00	33,690.98	56
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	18,335.86	0.00	0.00	23,280.14	44
18900	Other Salaries & Wages	172,012.00	172,012.00	11,833.62	88,732.84	0.00	0.00	83,279.16	52
20100	Social Security	18,033.00	18,033.00	661.41	306.51	0.00	0.00	17,726.49	2
20400	State Retirement	13,313.00	13,313.00	1,109.59	6,300.72	0.00	0.00	7,012.28	47
20600	Life Insurance	697.00	697.00	43.36	195.12	0.00	0.00	501.88	28
20700	Medical Insurance	13,383.00	13,383.00	1,815.86	8,171.37	0.00	0.00	5,211.63	61
21200	Employer Medicare	4,217.00	4,217.00	285.32	2,098.78	0.00	0.00	2,118.22	50
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	347,290.23	979,766.38	0.00	0.00	1,320,233.62	43
35500	Travel	2,000.00	2,000.00	91.78	628.70	0.00	0.00	1,371.30	31
39900	Other Contracted Services	30,820.00	30,820.00	0.00	24,591.00	0.00	3,007.00	3,222.00	90
41200	Diesel Fuel	366,000.00	366,000.00	14,550.53	88,719.89	0.00	0.00	277,280.11	24
42500	Gasoline	5,000.00	7,400.00	292.44	1,575.46	0.00	0.00	5,824.54	21
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	45.00	45.00	0.00	0.00	2,955.00	2
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	750.00	2,550.00	23
70100	Administration Equipment	1,500.00	1,500.00	1,087.10	1,087.10	0.00	0.00	412.90	72
TOTALS:	Function: 72710 - Transportation	3,053,116.00	3,055,516.00	388,252.59	1,264,088.75	0.00	3,757.00	1,787,670.25	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2016

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	49,518.23	0.00	0.00	71,861.77	41
16100	Secretary(s)	47,369.00	47,369.00	0.00	0.00	0.00	0.00	47,369.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.34	23,768.87	0.00	0.00	51,427.13	32
20100	Social Security	15,125.00	15,125.00	953.04	4,327.45	0.00	0.00	10,797.55	29
20400	State Retirement	22,335.00	22,335.00	1,462.52	6,625.26	0.00	0.00	15,709.74	30
20600	Life Insurance	1,190.00	1,190.00	58.36	246.15	0.00	0.00	943.85	21
20700	Medical Insurance	24,721.00	24,721.00	932.70	3,717.61	0.00	0.00	21,003.39	15
21200	Employer Medicare	3,537.00	3,537.00	222.87	1,012.00	0.00	0.00	2,525.00	29
35500	Travel	2,000.00	2,000.00	52.92	358.14	0.00	0.00	1,641.86	18
39900	Other Contracted Services	94,000.00	94,000.00	1,719.52	24,368.66	0.00	0.00	69,631.34	26
43500	Office Supplies	41,000.00	41,000.00	1,520.40	9,475.47	158.19	0.00	31,366.34	23
52400	In-Service/Staff Development	14,475.00	14,475.00	1,156.58	3,787.43	0.00	0.00	10,687.57	26
59900	Other Charges	4,400.00	4,400.00	0.00	3,638.00	123.59	0.00	638.41	85
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	24,256.96	133,325.89	281.78	0.00	338,620.33	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	0.00	16,249.75	0.00	0.00	243,750.25	6
72400	Site Development	70,000.00	70,000.00	0.00	250.00	4,504.00	0.00	65,246.00	7
79900	Other Capital Outlay	407,683.00	479,424.00	0.00	222,277.26	0.00	0.00	257,146.74	46
TOTALS:	Function: 76100 - Regular Capital Outlay	842,683.00	914,424.00	0.00	246,259.17	4,504.00	0.00	663,660.83	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393941

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	5,525,689.65	30,682,484.64	396,695.29	26,352.55	41,993,042.52	43

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393946

FOR DECEMBER, 2016

FUNCTION 1ST: 4 -

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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	38,768.90	277,733.55	0.00	0.00	332,266.45	46
43522	Lunch Payments Adults	44,000.00	44,000.00	2,479.50	17,829.00	0.00	0.00	26,171.00	41
43523	Income from Breakfast	42,000.00	42,000.00	1,862.10	14,795.40	0.00	0.00	27,204.60	35
43525	Ala Carte Sales	460,000.00	460,000.00	27,959.56	196,578.28	0.00	0.00	263,421.72	43
43990	Other Charges for Services	3,000.00	3,000.00	108.18	17,095.02	0.00	0.00	-14,095.02	570
44990	Other Local Revenue	261,451.00	261,451.00	20,730.33	124,381.98	0.00	0.00	137,069.02	48
46520	State Matching	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
47111	USDA School Lunch Program	510,000.00	510,000.00	30,647.74	218,500.94	0.00	0.00	291,499.06	43
47112	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
47113	Breakfast	90,000.00	90,000.00	6,209.10	42,547.63	0.00	0.00	47,452.37	47
47114	USDA - Other	0.00	0.00	0.00	4,935.80	0.00	0.00	-4,935.80	0
TOTALS:	Function: 4 -	2,140,951.00	2,140,951.00	128,765.41	914,397.60	0.00	0.00	1,226,553.40	43

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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	128,765.41	914,397.60	0.00	0.00	1,226,553.40	43

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393947

FOR DECEMBER, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	15,649.17	78,825.91	0.00	0.00	97,204.09	45
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	20,808.00	0.00	0.00	20,808.00	50
16501	Cafeteria Managers	272,079.00	272,079.00	23,160.82	123,000.82	0.00	0.00	149,078.18	45
16502	School Nutrition Technicians	383,848.00	383,848.00	32,667.59	164,539.59	0.00	0.00	219,308.41	43
20100	Social Security	54,163.00	54,163.00	4,271.64	22,296.09	0.00	0.00	31,866.91	41
20400	State Retirement	80,576.00	80,576.00	5,626.21	28,767.09	0.00	0.00	51,808.91	36
20600	Life Insurance	5,725.00	5,725.00	205.28	905.28	0.00	0.00	4,819.72	16
20700	Medical Insurance	180,543.00	180,543.00	9,427.40	42,973.98	0.00	0.00	137,569.02	24
21200	Employer Medicare	12,667.00	12,667.00	999.06	5,214.58	0.00	0.00	7,452.42	41
33600	Maint & Repair-Equipment	70,000.00	70,000.00	2,010.58	37,566.04	0.00	0.00	32,433.96	54
35400	Transportation - Food	4,000.00	4,000.00	1,283.40	1,669.80	2,330.20	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	271.37	0.00	0.00	728.63	27
39900	Other Contracted Services	64,680.00	64,680.00	2,701.57	45,728.68	1,880.00	1,250.00	15,821.32	76
42200	Food Supplies	552,362.00	551,462.00	57,844.46	282,342.30	70,634.17	5,509.18	192,976.35	65
43500	Office Supplies	6,000.00	6,000.00	57.66	1,712.05	0.00	0.00	4,287.95	29
46900	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
49900	Other Supplies & Materials	60,000.00	60,900.00	3,513.77	26,592.23	18,635.50	177.23	15,495.04	75
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,790.36	591.00	0.00	618.64	85
59900	Other Charges	20,000.00	20,000.00	70.00	2,320.00	0.00	0.00	17,680.00	12
71000	Food Service Equipment	44,662.00	44,662.00	66.44	1,545.44	2,273.12	0.00	40,843.44	9
TOTALS:	Function: 73100 - Food Service	2,140,951.00	2,140,951.00	163,023.05	889,869.61	96,343.99	6,936.41	1,147,800.99	46

COLLIERVILLE SCHOOLS

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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	163,023.05	889,869.61	96,343.99	6,936.41	1,147,800.99	46

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,878.00	11,827.49	61,875.86	0.00	0.00	82,002.14	43
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,878.00	11,827.49	61,875.86	0.00	0.00	82,002.14	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 1007 - TITLE I 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	514,631.00	34,396.27	175,169.54	0.00	0.00	339,461.46	34
TOTALS:	Project: 1007 - Title I 2016- 17	513,500.47	514,631.00	34,396.27	175,169.54	0.00	0.00	339,461.46	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	7,178.36	35,554.55	0.00	0.00	1,221.03	97
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	7,178.36	35,554.55	0.00	0.00	1,221.03	97

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2016

PROJECT : 2007 - TITLE II 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	291,253.00	11,609.92	67,901.04	0.00	0.00	223,351.96	23
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	291,253.00	11,609.92	67,901.04	0.00	0.00	223,351.96	23

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
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 393943

FOR DECEMBER, 2016

PROJECT : 3007 - TITLE III 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	30,836.32	4,045.35	9,028.96	0.00	0.00	21,807.36	29
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	30,836.32	4,045.35	9,028.96	0.00	0.00	21,807.36	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

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 393943

FOR DECEMBER, 2016

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	3,165.89	0.00	0.00	2,800.00	53
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 9006 - IDEA PART B 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	45,011.99	45,011.99	5,566.92	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	5,566.92	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 9007 - IDEA PART B 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	124,361.48	617,334.72	0.00	0.00	942,644.28	40
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	124,361.48	617,334.72	0.00	0.00	942,644.28	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393943

FOR DECEMBER, 2016

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	17,710.00	3,428.83	8,825.60	0.00	0.00	8,884.40	50
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016- 17	17,710.00	17,710.00	3,428.83	8,825.60	0.00	0.00	8,884.40	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393943

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,798,078.50	202,414.62	1,175,860.60	0.00	0.00	1,622,217.90	42

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BATCH QUEUE ID 393942

FOR DECEMBER, 2016

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	5,221.90	24,881.72	0.00	0.00	36,554.28	41
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	19,866.36	0.00	0.00	19,957.64	50
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	3,093.48	0.00	0.00	3,093.52	50
20100	Social Security	8,197.00	6,700.00	520.82	2,801.79	0.00	0.00	3,898.21	42
20400	State Retirement	12,058.00	9,858.00	818.48	4,324.02	0.00	0.00	5,533.98	44
20600	Life Insurance	600.00	324.00	33.68	133.68	0.00	0.00	190.32	41
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	4,170.02	0.00	0.00	5,748.98	42
21200	Employer Medicare	1,917.00	1,612.00	121.82	655.33	0.00	0.00	956.67	41
52400	In-Service/Staff Development	5,000.78	4,706.67	0.00	736.21	0.00	0.00	3,970.46	16
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	166,360.78	141,066.67	11,595.58	60,662.61	0.00	0.00	80,404.06	43
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,317.22	2,811.33	231.91	1,213.25	0.00	0.00	1,598.08	43
TOTALS:	Function: 99100 - Transfers Out	3,317.22	2,811.33	231.91	1,213.25	0.00	0.00	1,598.08	43
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,878.00	11,827.49	61,875.86	0.00	0.00	82,002.14	43

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FOR DECEMBER, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
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

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PROJECT : 1007 - TITLE I 2016-17

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	20,407.75	102,038.71	0.00	0.00	142,854.29	42
16300	Educational Assistants	107,750.00	86,538.00	7,602.55	36,906.95	0.00	0.00	49,631.05	43
20100	Social Security	21,900.00	20,580.00	1,658.46	8,212.00	0.00	0.00	12,368.00	40
20400	State Retirement	31,900.00	29,980.00	2,529.09	12,545.86	0.00	0.00	17,434.14	42
20600	Life Insurance	1,350.00	1,000.00	99.80	429.72	0.00	0.00	570.28	43
20700	Medical Insurance	31,343.00	21,239.00	1,036.24	7,210.49	0.00	0.00	14,028.51	34
21200	Employer Medicare	5,120.00	4,812.00	387.94	1,920.69	0.00	0.00	2,891.31	40
42900	Instructional Supplies & Materials	37,056.95	37,048.64	0.00	2,470.42	23,717.40	300.00	10,560.82	71
TOTALS:	Function: 71100 - Regular Instruction Program	481,312.95	446,090.64	33,721.83	171,734.84	23,717.40	300.00	250,338.40	44
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	14,705.88	14,705.88	0.00	0.00	0.00	0.00	14,705.88	0
49900	Other Supplies & Materials	7,413.00	7,421.31	0.00	0.00	0.00	0.00	7,421.31	0
52400	In-Service/Staff Development	0.00	36,322.36	0.00	0.00	0.00	0.00	36,322.36	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	22,118.88	58,449.55	0.00	0.00	0.00	0.00	58,449.55	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,068.64	10,090.81	674.44	3,434.70	0.00	0.00	6,656.11	34
TOTALS:	Function: 99100 - Transfers Out	10,068.64	10,090.81	674.44	3,434.70	0.00	0.00	6,656.11	34
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	514,631.00	34,396.27	175,169.54	23,717.40	300.00	315,444.06	39

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FOR DECEMBER, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	36,054.49	36,054.49	7,037.61	34,857.40	0.00	0.00	1,197.09	97
TOTALS:	Function: 72210 - Regular Instruction Program Support	36,054.49	36,054.49	7,037.61	34,857.40	0.00	0.00	1,197.09	97
Function : 99100 - Transfers Out									
50400	Indirect Cost	721.09	721.09	140.75	697.15	0.00	0.00	23.94	97
TOTALS:	Function: 99100 - Transfers Out	721.09	721.09	140.75	697.15	0.00	0.00	23.94	97
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	7,178.36	35,554.55	0.00	0.00	1,221.03	97

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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	5,920.08	29,600.40	0.00	0.00	41,440.60	42
20100	Social Security	4,410.00	4,410.00	301.62	1,522.96	0.00	0.00	2,887.04	35
20400	State Retirement	6,430.00	6,430.00	535.18	2,675.90	0.00	0.00	3,754.10	42
20600	Life Insurance	300.00	300.00	21.46	96.57	0.00	0.00	203.43	32
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	5,283.00	0.00	0.00	6,457.00	45
21200	Employer Medicare	1,035.00	1,035.00	70.53	356.14	0.00	0.00	678.86	34
30800	Consultants	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	755.78	970.12	507.33	0.00	522.55	74
52400	In-Service/Staff Development	78,917.64	103,629.15	35.00	17,435.15	10,118.00	0.00	76,076.00	27
52401	In Service/Staff Dev - Non Public	5,890.09	6,153.09	0.00	100.00	0.00	0.00	6,053.09	2
79000	Other Equipment	10,000.00	10,000.00	2,620.00	8,700.00	982.42	0.00	317.58	97
TOTALS:	Function: 72210 - Regular Instruction Program Support	260,763.73	285,738.24	11,433.65	66,740.24	11,607.75	0.00	207,390.25	27
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,015.27	5,514.76	176.27	1,160.80	0.00	0.00	4,353.96	21
TOTALS:	Function: 99100 - Transfers Out	5,015.27	5,514.76	176.27	1,160.80	0.00	0.00	4,353.96	21
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	291,253.00	11,609.92	67,901.04	11,607.75	0.00	211,744.21	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2016

PROJECT : 3006 - TITLE III 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

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BATCH QUEUE ID 393942

FOR DECEMBER, 2016

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	2,500.00	0.00	0.00	2,500.00	50
20100	Social Security	310.00	310.00	154.93	154.93	0.00	0.00	155.07	50
20400	State Retirement	452.00	452.00	226.02	226.02	0.00	0.00	225.98	50
21200	Employer Medicare	73.00	73.00	36.23	36.23	0.00	0.00	36.77	50
49900	Other Supplies & Materials	6,935.98	6,935.99	0.00	3,481.38	956.09	0.00	2,498.52	64
52400	In-Service/Staff Development	3,000.00	3,000.00	1,106.05	1,824.34	0.00	0.00	1,175.66	61
79000	Other Equipment	14,749.92	14,749.92	0.00	699.95	593.40	0.00	13,456.57	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	30,520.90	30,520.91	4,023.23	8,922.85	1,549.49	0.00	20,048.57	34
Function : 99100 - Transfers Out									
50400	Indirect Cost	315.42	315.41	22.12	106.11	0.00	0.00	209.30	34
TOTALS:	Function: 99100 - Transfers Out	315.42	315.41	22.12	106.11	0.00	0.00	209.30	34
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	30,836.32	4,045.35	9,028.96	1,549.49	0.00	20,257.87	34

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FOR DECEMBER, 2016

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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

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BATCH QUEUE ID 393942

FOR DECEMBER, 2016

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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	0.00	0.00	0.00	2,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 393942

FOR DECEMBER, 2016

PROJECT : 9006 - IDEA PART B 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
72500	Special Education Equipment	45,011.99	45,011.99	5,566.92	45,011.99	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	45,011.99	45,011.99	5,566.92	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	5,566.92	45,011.99	0.00	0.00	0.00	100

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393942

FOR DECEMBER, 2016

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	29,222.33	146,111.69	0.00	0.00	204,556.31	42
12800	Homebound Teachers	40,647.00	40,647.00	3,387.22	20,323.32	0.00	0.00	20,323.68	50
16300	Educational Assistants	592,466.00	576,924.00	47,040.00	243,682.60	0.00	0.00	333,241.40	42
20100	Social Security	60,687.00	60,687.00	4,462.91	23,315.81	0.00	0.00	37,371.19	38
20400	State Retirement	88,485.00	88,485.00	7,269.86	37,435.54	0.00	0.00	51,049.46	42
20600	Life Insurance	4,070.00	3,000.00	289.68	1,288.48	0.00	0.00	1,711.52	43
20700	Medical Insurance	106,400.00	97,783.00	9,399.12	44,041.91	0.00	0.00	53,741.09	45
21200	Employer Medicare	14,193.00	14,193.00	1,043.73	5,452.90	0.00	0.00	8,740.10	38
39900	Other Contracted Services	5,494.87	29,974.53	0.00	0.00	0.00	0.00	29,974.53	0
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	0.00	0.00	0.00	23,122.64	0
TOTALS:	Function: 71200 - Special Education Program	1,281,267.51	1,285,484.17	102,114.85	521,652.25	0.00	0.00	763,831.92	41
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	202,536.00	197,536.00	15,968.33	67,137.92	0.00	0.00	130,398.08	34
20100	Social Security	12,558.00	12,558.00	945.88	3,962.83	0.00	0.00	8,595.17	32
20400	State Retirement	18,310.00	18,310.00	1,457.03	6,113.37	0.00	0.00	12,196.63	33
20600	Life Insurance	825.00	825.00	41.70	153.90	0.00	0.00	671.10	19
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	5,283.00	0.00	0.00	6,457.00	45
21200	Employer Medicare	2,938.00	2,938.00	221.23	926.85	0.00	0.00	2,011.15	32
TOTALS:	Function: 72220 - Special Education Program Support	248,907.00	243,907.00	19,808.17	83,577.87	0.00	0.00	160,329.13	34
Function : 99100 - Transfers Out									
50400	Indirect Cost	30,603.49	30,587.83	2,438.46	12,104.60	0.00	0.00	18,483.23	40
TOTALS:	Function: 99100 - Transfers Out	30,603.49	30,587.83	2,438.46	12,104.60	0.00	0.00	18,483.23	40
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	124,361.48	617,334.72	0.00	0.00	942,644.28	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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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BATCH QUEUE ID 393942

FOR DECEMBER, 2016

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	0.00	0.00	0.00	1,265.00	0
42900	Instructional Supplies & Materials	4,735.00	4,735.00	1,351.89	4,105.00	0.00	0.00	630.00	87
72500	Special Education Equipment	11,590.00	11,590.00	2,049.90	4,638.50	136.11	4,036.90	2,778.49	76
TOTALS:	Function: 71200 - Special Education Program	17,590.00	17,590.00	3,401.79	8,743.50	136.11	4,036.90	4,673.49	73
Function : 99100 - Transfers Out									
50400	Indirect Cost	120.00	120.00	27.04	82.10	0.00	0.00	37.90	68
TOTALS:	Function: 99100 - Transfers Out	120.00	120.00	27.04	82.10	0.00	0.00	37.90	68
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016-17	17,710.00	17,710.00	3,428.83	8,825.60	136.11	4,036.90	4,711.39	73

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,798,078.50	202,414.62	1,175,860.60	37,010.75	4,336.90	1,580,870.25	44

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393944

FOR DECEMBER, 2016

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	7,350.50	35,731.70	0.00	0.00	53,549.30	40
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,350.50	35,731.70	0.00	0.00	53,549.30	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393944

FOR DECEMBER, 2016

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	5,240.14	29,600.55	0.00	0.00	60,399.45	33
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	5,240.14	29,600.55	0.00	0.00	60,399.45	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393944

FOR DECEMBER, 2016

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 393944

FOR DECEMBER, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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 393944

FOR DECEMBER, 2016

PROJECT : 8037 - SAFE SCHOOLS 2016-17

Report Code: BAT_GL_TEMPLATE

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	12,676.67	12,676.67	0.00	0.00	25,353.33	33
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.67	12,676.67	0.00	0.00	25,353.33	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393944

FOR DECEMBER, 2016

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,705.02	15,975.02	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 393944

FOR DECEMBER, 2016

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	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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:	232,809.50	244,079.50	25,267.31	89,278.92	0.00	0.00	154,800.58	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 393945

FOR DECEMBER, 2016

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	3,528.58	17,642.90	0.00	0.00	24,700.10	42
16300	Educational Assistants	21,210.00	21,210.00	1,785.00	9,240.00	0.00	0.00	11,970.00	44
20100	Social Security	4,000.00	4,000.00	288.01	1,490.90	0.00	0.00	2,509.10	37
20400	State Retirement	5,900.00	5,900.00	478.21	2,419.40	0.00	0.00	3,480.60	41
20600	Life Insurance	192.00	192.00	19.22	80.03	0.00	0.00	111.97	42
20700	Medical Insurance	12,955.39	8,732.54	917.44	3,686.62	0.00	0.00	5,045.92	42
21200	Employer Medicare	930.00	930.00	67.36	348.68	0.00	0.00	581.32	37
42900	Instructional Supplies & Materials	0.00	1,922.85	0.00	0.00	0.00	0.00	1,922.85	0
52400	In-Service/Staff Development	0.00	2,300.00	125.00	125.00	0.00	0.00	2,175.00	5
TOTALS:	Function: 73400 - Early Childhood Education	87,530.39	87,530.39	7,208.82	35,033.53	0.00	0.00	52,496.86	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,750.61	1,750.61	141.68	698.17	0.00	0.00	1,052.44	40
TOTALS:	Function: 99100 - Transfers Out	1,750.61	1,750.61	141.68	698.17	0.00	0.00	1,052.44	40
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,350.50	35,731.70	0.00	0.00	53,549.30	40

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 393945

FOR DECEMBER, 2016

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	34,555.50	4,654.63	13,673.15	0.00	0.00	20,882.35	40
20100	Social Security	2,143.00	2,143.00	287.13	846.95	0.00	0.00	1,296.05	40
20400	State Retirement	3,125.00	3,125.00	82.05	82.05	0.00	0.00	3,042.95	3
20600	Life Insurance	83.00	83.00	8.18	36.81	0.00	0.00	46.19	44
20700	Medical Insurance	6,032.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0
21200	Employer Medicare	510.00	510.00	67.15	198.08	0.00	0.00	311.92	39
35500	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	5,845.00	5,845.00	0.00	0.00	0.00	0.00	5,845.00	0
49900	Other Supplies & Materials	10,500.00	6,500.00	0.00	1,715.52	284.00	0.00	4,500.48	31
52400	In-Service/Staff Development	11,500.00	18,500.00	141.00	7,676.90	0.00	860.00	9,963.10	46
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
73500	Health Equipment	15,006.50	12,006.50	0.00	5,371.09	0.00	0.00	6,635.41	45
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,240.14	29,600.55	284.00	860.00	59,255.45	34
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	5,240.14	29,600.55	284.00	860.00	59,255.45	34

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FOR DECEMBER, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	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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PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	0.00	133.02	0.00	35.11	0.00	29.44	68.47	49
TOTALS:	Function: 72120 - Health Services	0.00	133.02	0.00	35.11	0.00	29.44	68.47	49
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	698.40	0.00	29.44	68.47	91

COLLIERVILLE SCHOOLS

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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	12,676.67	12,676.67	0.00	0.00	25,353.33	33
TOTALS:	Function: 72130 - Other Student Support	38,030.00	38,030.00	12,676.67	12,676.67	0.00	0.00	25,353.33	33
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.67	12,676.67	0.00	0.00	25,353.33	33

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BATCH QUEUE ID 393945

FOR DECEMBER, 2016

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	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	162.00	1,768.50	0.00	0.00	6,562.52	21
TOTALS:	Function: 72120 - Health Services	4,705.02	15,975.02	162.00	3,731.50	0.00	0.00	12,243.52	23
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	162.00	3,731.50	0.00	0.00	12,243.52	23

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BATCH QUEUE ID 393945

FOR DECEMBER, 2016

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	0.00	0.00	0.00	2,081.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	2,081.00	2,081.00	0.00	0.00	0.00	0.00	2,081.00	0
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	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 393945

FOR DECEMBER, 2016

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

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

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	25,429.31	84,435.99	284.00	889.44	158,470.07	35

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393935

FOR DECEMBER, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	70,420,925.00	78,193,717.70	6,089,291.66	19,424,768.02	0.00	0.00	58,768,949.68	25
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	78,193,717.70	6,089,291.66	19,424,768.02	0.00	0.00	58,768,949.68	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393935

FOR DECEMBER, 2016

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,762,928.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 393935

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	79,956,645.70	6,089,291.66	19,424,768.02	0.00	0.00	60,531,877.68	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 393934

FOR DECEMBER, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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	1,571,200.00	102,224.44	902,781.93	0.00	0.00	668,418.07	57
32100	Engineering Services	0.00	500.00	0.00	500.00	0.00	0.00	0.00	100
33100	Legal Services	0.00	24,349.75	3,763.00	24,349.75	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,654,164.95	1,201,365.05	4,197,816.52	0.00	0.00	3,456,348.43	55
70600	Building Construction	68,849,725.00	68,849,725.00	4,057,304.91	13,932,532.72	0.00	0.00	54,917,192.28	20
79900	Other Capital Outlay	0.00	93,778.00	0.00	93,778.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	70,420,925.00	78,193,717.70	5,364,657.40	19,151,758.92	0.00	0.00	59,041,958.78	24
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	78,193,717.70	5,364,657.40	19,151,758.92	0.00	0.00	59,041,958.78	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 393934

FOR DECEMBER, 2016

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 393934

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	79,956,645.70	5,364,657.40	19,151,758.92	0.00	0.00	60,804,886.78	24

MUTUAL AGREEMENT TO TERMINATE SHARED SERVICES
ON JUNE 30, 2017

In 2014, Interlocal Agreements for shared services were executed by and between Bartlett City Board of Education, Town of Arlington Board of Education, Collierville Schools Board of Education, City of Lakeland Board of Education, City of Germantown Board of Education and City of Millington Board of Education. Those Agreements are attached hereto and incorporated herein by this reference as Attachments A-I. The parties to the Agreements, as expressed by the signatures affixed below, hereby provide notice of termination without cause and mutually agree that effective at 5:00 p.m., C.S.T. on June 30, 2017, the attached Interlocal Agreements will terminate.

ARLINGTON BOARD OF EDUCATION

COLLIERVILLE BOARD OF EDUCATION

Dale Viox, Chairman

Mark Hansen, Chairman

Date: _____

Date: _____

Tammy Mason, Superintendent

John Aitken, Superintendent

Date: _____

Date: _____

BARTLETT BOARD OF EDUCATION

GERMANTOWN BOARD OF EDUCATION

Jeff Norris, Chairman

Linda Fisher, Chairperson

Date: _____

Date: _____

Dr. David Stephens, Superintendent

Jason Manuel, Superintendent

Date: _____

Date: _____

LAKELAND BOARD OF EDUCATION

MILLINGTON BOARD OF EDUCATION

Kevin Floyd, Chairman

Date: _____

Dr. Ted Horrell, Superintendent

Date: _____

Cody Childress, Chairman

Date: _____

Dr. David Roper, Superintendent

Date: _____