

Collierville Schools Board of Education			
Monitoring: Review: Annually, in April	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: 08/12/14
		Rescinds: 4.600	Issued: 06/10/14

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

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

12 **KINDERGARTEN – GRADE FIVE GRADING**

13
 14 **Report Cards and Interim Reports**

15 Two (2) report cards are used in grades K-5; (1) for kindergarten; (1) for grades 1 – 5. Teachers should
 16 refer to the appropriate card for an explanation of the grading system for each level. Report cards are
 17 sent to parents at the end of each nine-week period. Parents must be notified within a report card period
 18 when a student is not doing acceptable work. At the midpoint of the nine weeks, parents will be notified
 19 of students’ progress; all students will receive an interim report.

20 **Kindergarten**

21 The kindergarten report card shows progress toward the state standards. The grade level standards are
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated based
 23 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or
 24 non-mastery (X) for each skill. Additionally, the letter grades of “E”, “G”, “S”, “N” or “U” will be used
 25 to express basic grading for art, music, and physical education (P.E.).

26
 27
 28

1 Grades 1-5**2 Conduct Grades**

3 In all schools, students' conduct is graded as "E", "G", "S", "N" or "U" and is to be reported at each
4 grading period on the report card.

5 Academic Grades

6 The basic grading system for knowledge/subject area is expressed by the letters "A", "B", "C", "D", and
7 "F" according to the numerical values listed under the Grading Scale. First (1st) and second (2nd) grade
8 science and social studies will be expressed by the letter grades "S" or "N".

9 Grading Scale

10 A.....93-100

11 B.....85-92

12 C.....75-84

13 D.....70-74

14 F.....Below 70

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

16 The numerical values listed are for teacher use only.

17 Semester Grades

18 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week
19 terms. Semester exams are not given in grades 1 – 5.

20 Final Grades

21 Final grades are determined by averaging the two semester grade.

22 Grading Restrictions

23 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or
24 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
25 any purpose that is not directly related to the student's academic performance. For example, academic
26 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school
27 fundraising event.

28

1 State Standardized Assessments

2 For students in grades 3-5, scores on state standardized assessments shall comprise a percentage of the
3 students' final grade for the spring (second) semester. (TCA 49-1-617)

4

5 GRADES SIX - TWELVE GRADING

6 **GRADING SYSTEM FOR GRADES 6 – 12**

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

9

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

12 In all schools, students' conduct is graded as "E", "G", "S", "N" or "U" and is to be reported at each
13 grading period on the report card.

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

16

Grading Scale

17

A.....93-100

18

B.....85-92

19

C.....75-84

20

D.....70-74

21

F.....Below 70

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

27

28 Grades for homework assignments should be given with care, since the student himself may not always
29 complete homework. Homework assignments are of value in affording students needed practice, and
30 such assignments should be made within practicable limits.

31

32 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability,
33 and/or skills in the designated subject. Therefore, academic credit/points may not be awarded or
34 deducted for any purpose that is not directly related to the student's academic performance. For
35 example, academic credit/points may not be awarded as an incentive to participate or achieve a certain
36 goal in a school fundraising event. Academic credit/points may not be deducted for failure to purchase
37 certain brands or types of school supplies.

1
2 Semester exams are not given in grades 6-8 with the exception of high school level courses. Students
3 who successfully complete a high school course will earn high school credit. Semester grades earned in
4 high school courses mentioned above will be recorded on the high school transcript. The grades earned
5 will be included in the high school GPA. Requirements change for students entering 8th grade during
6 the 2015-2016 school year and beyond. Student's receiving a "B" or better in the course will receive
7 elective credit toward high school graduation but this grade will not factor into the student's GPA or
8 class rank.

9 10 State Standardized Assessments

11 For students in grades 6-12, scores on state standardized assessments shall comprise a percentage of the
12 students' final grade for the spring (second) semester. (TCA 49-1-617)

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

15
16 Credits will be awarded in .5 increments upon successful completion of a semester.

17
18 **Additionally, a student will receive one full credit in the course if he/she receives a passing yearly**
19 **grade in the course.**

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

24
25 For courses, which have, a Tennessee State mandated EOC exam required during second semester the
26 semester grades are determined as follows:

- 27 • First semester grades are determined by counting the two quarter grades as 80%, the semester
28 examination, or comparable evaluation, as 20 %,
- 29 • A course with an EOC exam, will not have a school final exam given. Second semester grades
30 are determined by counting the two quarter grades as 75% and the EOC exam as 25%.

31
32 For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

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

37
38 In all Advanced Placement courses at the secondary level five (5) points shall be added to each quarter
39 numerical grade and each semester exam grade. The two 9 week grades and the semester exam grade,
40 with the points included, will be used to calculate the semester average.

41
42 In all grades for Honors courses at the secondary level three (3) points shall be added to each quarter
43 numerical grade, and each semester exam grade. The two 9 week grades, the semester exam grade,
44 with the added Honors course points included, will be used to calculate the semester average.

1
2 A student having a 90 or higher average for the two terms in a specific course, and having three (3) or
3 fewer excused absences in that same course will be exempted from the semester exam if the student
4 desires. When a student is exempted from the examination, the semester average will be the average of
5 the two term grades and any state-mandated exam as outlined above. ANY UNEXCUSED ABSENCE
6 IN THE COURSE WILL DISQUALIFY THE STUDENT FROM ALL EXEMPTIONS.
7 EXEMPTIONS APPLY ONLY TO TEACHER-MADE SEMESTER EXAMINATIONS. Twelfth
8 grade students are eligible for exam exemption during both semesters. All other students in high school
9 courses who meet the above requirements may be exempted for only the second semester exam.

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

11 Schools teaching grades nine through twelve shall use the uniform grading system established by the
12 State Board of Education. Using the uniform grading system, students' grades shall be reported for the
13 purposes of application for post-secondary financial assistance administered by the Tennessee Student
14 Assistance Corporation.¹

15 Each school counselor shall provide incoming freshman with information on college core courses
16 required for lottery scholarships as well as necessary criteria (grade point average, ACT, and SAT score,
17 etc.) that must be met in order to receive a scholarship.

18 Seniors may apply for the Tennessee HOPE Scholarship by completing the Free Application for Federal
19 Student Aid (FAFSA). The FAFSA is available at the guidance office or on-line at www.fafsa.ed.gov.
20 The priority date for FAFSA completion is May 1.

21 Elementary school counselors should explain the HOPE Scholarship and its requirements to their
22 students and impress upon them the benefits of making good grades.

23 **LOTTERY SCHOLARSHIP DAY**

24 Each school year, prior to scheduling courses for the following school year, schools teaching students in
25 grades 8-11 shall conduct a lottery scholarship day for students and their parents.⁵

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 November	Descriptor Term: Promotion and Retention	Descriptor Code: 4.603	Issued Date:
		Rescinds: 4.603	Issued: 06/10/14

PROMOTION AND RETENTION

Promotion shall be considered on the basis of what is best for the child in terms of school success. Special consideration for promotion and/or retention shall be given to students with special academic, social, and emotional needs. In the case of failing work being done by the child, the parents shall be informed early so that the school and home may cooperate in helping him/her improve.

Retention is used to help students improve their knowledge base by providing an additional year of instruction thus addressing the frustration and failure often associated with inadequate skills mastery.

Retention will be considered on an individual basis. Assessment of the student in the context of the total learning situation and its attendant circumstances should be used to determine what is best for the student. If a student's ability to succeed at the next grade level is highly questionable, consideration shall be given to conditional promotion and/or assignment to transitional classes if such classes exist.

Factors to be considered in deciding what is best for the student should include:

1. current skill level;
2. the student's age;
3. achievement potential;
4. previous potential;
5. evaluative data;
6. chances for success with more difficult material when current skills are inadequate;
7. attendance;
8. maturity level and most importantly;
9. what benefits can be accomplished by retention;
10. previous retention.

A student in the third grade shall not be promoted to the next grade level unless the student has shown a basic understanding of curriculum and ability to perform the skills required in the subject of reading as demonstrated by the student's grades or standardized test results. ~~However, such student may be promoted if the student participates in a Collierville Schools approved research-based intervention prior to the beginning of the next school year.~~ This provision shall not apply to students who have IEPs pursuant to 20 U.S.C. § 1400 *et seq.*

Deficiencies in several of the above areas indicate that retention shall be considered. Retention, however, should not be used as a punitive measure or as a way to hold a student back because of

- 1 parental wishes when a student's performance does not warrant it or when the school feels retention is
2 inappropriate.
- 3 Parents who disagree with the decision of the teacher(s) and principal regarding the promotion or
4 retention of a student may appeal the decision to the Superintendent or his designee. The decision of
5 the Director of Schools or his designee shall be final.

Legal References

1. Tenn. Code Ann. § 49-6-3115
2. TRR/MS 0520-1-3-.05(3)(b)

Cross References

Grading System 4.600
Reporting Student Progress 4.601
Attendance 6.200

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Graduation Requirements	Descriptor Code: 4.605	Issued Date:
		Rescinds: 4.605	Issued: 06/10/14

1 To meet the requirements for graduation, a student shall have attained an approved attendance, conduct and subject
2 matter record which covers a planned program of education, and such record shall be kept on file in the high
3 school.

4 The program of studies shall include areas and content in these areas within State Board of Education Regulations
5 and shall be flexible enough to facilitate progress from one stage of development to another, thus providing for
6 more effective student adjustment.

7 The pattern of courses which shall be required of all students in grades nine (9) through twelve (12) shall be in
8 accordance with the Rules and Regulations of the State Board of Education and the Board of Education.

9 **Requirements for students entering the 9th grade during the 2009-2010 school year forward:**¹

10 Before graduation, every student shall [1] achieve the specified 22 units of credit; [2] take the required end of
11 course exams;⁵ [3] have satisfactory records of attendance and conduct, and [4] take a series of three (3)
12 examinations, administered each at the 8th, 10th and 11th grades.²

13 Tennessee Education Requirements

14 Following the implementation of the Tennessee Diploma Project in 2009, high school students must
15 complete 22 credits to graduate. They also will be tested in core subject areas with End of Course exams,
16 part of the Tennessee Comprehensive Assessment Program, or TCAP. Their performance on these
17 exams will factor into their semester grade for the course.

18 **Total Required Credits: 22**

- 19 • **Math: 4 credits, including Algebra I, II, Geometry and a fourth high level math course (Students**
20 **must be enrolled in a mathematics courses each school.)**
- 21 • **English: 4 credits**
- 22 • **Science: 3 credits, including Biology, Chemistry or Physics, and a third lab course**
- 23 • **Social Studies: 3 credits**
- 24 • **Physical Education and Wellness: 1.5 credits**
- 25 • **Personal Finance: 0.5 credits**
- 26 • **Foreign Language: 2 credits (May be waived for students not going to a University to expand**
27 **and enhance the elective focus)**
- 28 • **Fine Arts: 1 credit (May be waived for students not going to a University to expand and enhance**
29 **the elective focus)**

30 **Elective Focus: 3 credits consisting of Advanced Placement(AP), Career and Technical Education, Fine**
31 **Arts, Humanities, Intervention, Liberal Arts, Math and Science, and STEM.**

1 *Special Education Students*^{1, 4}

2 Special education students who successfully complete their Individualized Educational Program (IEP), pass the
3 required state standardized assessments and have satisfactory records of attendance and conduct shall be awarded
4 a regular diploma. A special education diploma shall be awarded to students who have satisfactorily completed
5 their IEP and who have satisfactory records of attendance and conduct, but who have not met the proficiency
6 testing requirements.

7 STUDENT LOAD

8 All full time students in grades 9-12 shall be enrolled each semester in subjects that produce a minimum of five
9 units of credit for graduation per year. Students with hardships and gifted students may appeal this requirement to
10 the Director of Schools and then to the Board.⁴

Legal References

1. TRR/MS 0520-01-03-.06(1)
2. TCA 49-6-6001
3. TCA 49-6-6005
4. TRR/MS 0520-01-03-.03(6)
5. State Board of Education Policy 2.103

Cross References

Basic Curriculum Program 4.201
Class Ranking 4.602

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Use of Personal Communication Devices and Electronic Devices	Descriptor Code: 6.312	Issued Date: Click here to enter a date.
		Rescinds: 6.312	Issued: 05/13/14

- 1 Students may possess personal communication devices and personal electronic devices, including but
2 not limited to cell phones, laptops, tablets, mp3 players, and cameras, on school property so long as
3 such devices are turned off and stored in backpacks, purses or personal carry-alls. However, a teacher
4 may grant permission for the use of these devices to assist with instruction in his/her classroom, and
5 teachers are encouraged to integrate the devices into their course work. The principal or his/her
6 designee may also grant a student permission to use such a device at his/her discretion.
- 7 **While students, with permission, may use a personal device for instructional purposes, they shall not**
8 **connect the personal device to the Collierville Schools network. In limited cases, student access to the**
9 **network will be considered, with final approval of the Collierville Schools Technology Department.**
10 **Students shall not share network access information, nor allow other to use their log-in credentials.**
11 **Those students who are granted access to Collierville Schools network will be held to Board policy**
12 **#4.406, Use of the Internet.**
- 13 Unauthorized use or improper storage of a device will result in confiscation until such time as it may
14 be released to the student's parents or guardian. A student in violation of this policy is subject to dis-
15 ciplinary action.
16

COLLIERVILLE SCHOOLS BUDGET SUMMARY

REVENUES

	<u>2015-16 BUDGET</u>
COUNTY TAXES	30,359,273
CHARGES FOR SERVICES	1,089,895
OTHER LOCAL REVENUE	349,921
STATE EDUCATION FUNDS	34,365,000
OTHER STATE REVENUE	175,648
FEDERAL FUNDS THROUGH STATE	110,534
DIRECT FEDERAL REVENUE	0
OTHER SOURCES	47,533
RESERVES	0
TOTAL GENERAL PURPOSE REVENUE	66,497,805

EXPENDITURES

INSTRUCTION	34,403,118
SPECIAL EDUCATION PROGRAM	4,631,262
CAREER AND TECHNICAL EDUCATION PROGRAM	915,203
ALTERNATIVE EDUCATION PROGRAM	284,086
INSTRUCTIONAL TELEVISION	90,901
PLANNING	33,510
STUDENT SERVICES	669,324
HEALTH SERVICES	875,273
OTHER STUDENT SUPPORT	1,625,852
SUPPORT: REGULAR INSTRUCTION	1,373,736
SUPPORT: SPECIAL EDUCATION	1,301,595
SUPPORT: TECHNICAL EDUCATION	33,754
BOARD OF EDUCATION SERVICES	1,567,271
OFFICE OF SUPERINTENDENT	394,180
OFFICE OF PRINCIPAL	4,457,132
FISCAL SERVICES	621,642
HUMAN RESOURCES	306,795
OPERATION OF PLANT	3,361,866
MAINTENANCE OF PLANT	1,321,407
TRANSPORTATION	3,334,330
SPECIAL SERVICES	252,047
SCHOOL SAFETY	87,840
TECHNOLOGY	3,510,682
REGULAR CAPITAL OUTLAY	1,045,000
TOTAL GENERAL PURPOSE EXPENDITURES	66,497,805

COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
TOTAL	COUNTY TAXES	30,359,273
TOTAL	CHARGES FOR SERVICES	1,089,895
TOTAL	RECURRING LOCAL REVENUE	321,671
TOTAL	NONRECURRING LOCAL REVENUE	28,250
TOTAL	STATE EDUCATION FUNDS	34,365,000
TOTAL	OTHER STATE REVENUE	175,648
TOTAL	FED FUNDS RCVD THRU STATE	110,534
TOTAL	DIRECT FEDERAL REVENUE	0
TOTAL	OTHER SOURCES	47,533
	RESERVES	0
		<hr/>
	GRAND TOTAL REVENUES	66,497,805

COLLIERVILLE SCHOOLS BUDGET SUMMARY

COUNTY TAXES		2015-16
<u>ACCOUNT</u>	<u>Description</u>	<u>BUDGET</u>
40110	Current Property Tax	20,743,783
40120	Trustee Collection (prior year) <i>included in 40110</i>	0
40130	Circuit Court (prior year) <i>included in 40110</i>	0
40150	Pick-Up Taxes <i>included in 40110</i>	0
40162	Pay In lieu of Taxes-Utility <i>included in 40110</i>	0
40163	Pay In lieu of Taxes-Exempt Prop. <i>included in 401</i>	0
40210	Local Option Sales Tax	7,442,402
40390	Municipal Tax	2,170,335
40270	Privilege Tax	2,754
TOTAL COUNTY TAXES		30,359,273

Informational Note:

Includes Collierville Schools District's share of Shelby County education property taxes and Shelby County local option sales taxes based on the average daily attendance(ADA) distribution projected to be 5.37% for 2015-16. The State requires 15 cent equivalent Local Property Tax of \$2,170,335.

CHARGES FOR SERVICES

<u>ACCOUNT</u>	<u>Description</u>	2015-16
		<u>BUDGET</u>
43513	Tuition Summer School	35,000
43515	Tuition-Other State Systems	134,000
43990	Other Charges for Services	300,000
43991	Other Charges for Services (Shared Services)	620,895
TOTAL CHARGES FOR SERVICES		1,089,895

Informational Note:

Includes reimbursement from schools for summer school, and other school purchases. This includes any tuition revenue for summer school as well as tuition for students residing outside the County who attend Collierville Schools. This also includes revenue from other municipal school districts for recoup of shared services expenditures.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

RECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
44110	Interest Earned	0
44120	Lease/Rentals	10,000
44130	Laptop Insurance Payments	14,000
44170	Miscellaneous Revenue	297,671
TOTAL RECURRING LOCAL REVENUE		321,671

Informational Note:
Includes lease and rental income and miscellaneous revenue from payments for Collierville TV (P.E.G. Funds).

NONRECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
44520	Insurance Recovery	0
44530	Sale of Equipment	0
44560	Damages Recovered/Individuals	0
44990	Other Local Revenue	28,250
TOTAL NONRECURRING LOCAL REVENUE		28,250

Informational Note:
Includes funds received from collections for lost textbooks and library fines.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

STATE EDUCATION FUNDS

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
46511	Basic Education Program	34,202,000
46590	Other State Education Funds	0
46610	Career Ladder Program	163,000
46612	Extended Contracts	0
TOTAL STATE EDUCATION FUNDS		34,365,000

Informational Note:

Includes Collierville Schools District's share of the Basic Education Program (BEP) and other flow-through state funds such as Career Ladder. The State did not budget money for Extended Contract for the 2015-16 FY.

OTHER STATE REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
46850	Mixed Drink Tax	175,648
TOTAL OTHER STATE REVENUE		175,648

Informational Note:

Includes Collierville Schools District's share of one half of tax assessed in Shelby County on the seating capacity of establishments serving mixed drinks based on the Average Daily Attendance (ADA) distribution of 5.37% of total Shelby County students.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

FED FUNDS RCVD THRU STATE

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
47143	Special Ed - Grants to States	30,000
47590	Other Federal Thru State	80,534
TOTAL FED FUNDS RCVD THRU STATE		110,534

Informational Note:

Includes funds for financial assistance for "high cost" special education students, and other federal funds that come through the State of Tennessee. This category also includes the ACT Plan and Explore funding that comes from the State of Tennessee.

DIRECT FEDERAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
47630	Public Law 874	0
47990	Other Direct	0
TOTAL DIRECT FEDERAL REVENUE		0

Informational Note:

This refers to Federal PL874, Impact Aid funds for reimbursement for cost of educating students whose parents are employees of the Federal government or who work or live on a federal facility. Collierville Schools does not receive any of these funds.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OTHER SOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
49800	Indirect Costs - Fed Programs/Grants	47,533
49810	City General Fund Transfers	0
	TOTAL OTHER SOURCES	<u>47,533</u>
	TOTAL ESTIMATED REVENUE	66,497,805
	RESERVES	0
	TOTAL AVAILABLE REVENUES	66,497,805

Informational Note:

Includes reimbursement from the federal projects to cover a portion of the administrative and clerical costs of administering programs.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>Description</u>		<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
TOTAL	REGULAR INSTRUCTION	449	34,403,118
TOTAL	EXCEPTIONAL CHILDREN INSTRUCTION	81	4,631,262
TOTAL	TECHNICAL EDUCATION	12	915,203
TOTAL	ALTERNATIVE EDUCATION	5	284,086
TOTAL	INSTRUCTIONAL TELEVISION	0.50	90,901
TOTAL	PLANNING	0	33,510
TOTAL	STUDENT SERVICES	6	669,324
TOTAL	HEALTH SERVICES	17	875,273
TOTAL	OTHER STUDENT SUPPORT	19	1,625,852
TOTAL	SUPPORT: REG. INSTRUCTION	14.50	1,373,736
TOTAL	SUPPORT: SPEC. EDUCATION	14	1,301,595
TOTAL	SUPPORT: TECH. EDUCATION	0	33,754
TOTAL	BOARD OF ED. SERVICES	5	1,567,271
TOTAL	OFFICE OF SUPERINTENDENT	2	394,180
TOTAL	OFFICE OF PRINCIPAL	64	4,457,132
TOTAL	FISCAL SERVICES	5	621,642
TOTAL	HUMAN RESOURCES	3	306,795
TOTAL	OPERATION OF PLANT	9	3,361,866
TOTAL	MAINTENANCE OF PLANT	3	1,321,407
TOTAL	TRANSPORTATION	5	3,334,330
TOTAL	SPECIAL SERVICES	1	252,047
TOTAL	SCHOOL SAFETY	0	87,840
TOTAL	TECHNOLOGY	15	3,510,682
TOTAL	REGULAR CAPITAL OUTLAY	0	1,045,000
	GRAND TOTAL EXPENDITURES	<u>730</u>	<u>66,497,805</u>

0

COLLIERVILLE SCHOOLS BUDGET SUMMARY

REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
11600	Teachers	421	25,156,381
11700	Career Ladder		121,000
12700	Extended Contracts		50,000
16300	Educational Assistants (MS, HS)	4	88,888
16300	Educational Assistants (Elem)	24	427,594
18900	Stipends		0
20100	Social Security		1,602,320
20400	State Retirement - Certified		2,289,595
20400	State Retirement - Classified		47,878
20600	Life Insurance		111,250
20700	Medical Insurance		2,338,838
21200	Medicare		374,736
SUBTOTAL SALARY & FRINGES		449	32,608,480

Informational Note:

*Includes personnel and benefits for teachers, classroom assistants, study hall and In-School Suspension assistants.
Career Ladder is a State funded initiative.*

COLLIERVILLE SCHOOLS BUDGET SUMMARY

REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
33600	Maintenance & Repair - Equipment	8,716
39900	Other Contracted Services	616,122
42900	Instructional Supplies & Materials	501,120
44900	Textbooks	200,000
49900	Other Supplies & Materials	19,880
59902	Summer School	40,000
59900	Other Charges	8,800
72200	Regular Instruction Equipment	100,000
72217	Instructional Equipment(Reimbursed)	300,000
SUBTOTAL SERVICES		1,794,638
TOTAL REGULAR INSTRUCTION		34,403,118

Informational Note:

Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.

Instructional equipment (reimbursed) includes items such as computers and audio visual equipment that is purchased by Board and paid for by individual schools.

High School summer school is provided on a tuition basis.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	2015-16 <u>PERS</u>	2015-16 <u>BUDGET</u>
11600	Teachers	38	2,124,231
11700	Career Ladder Program		8,000
12700	Extended Contracts		0
12800	Homebound Teachers	0	0
16300	Educational Assistants	35	869,468
17100	Speech Pathologists	8	492,840
20100	Social Security		216,661
20400	State Retirement - Certified		237,306
20400	State Retirement - Classified		80,600
20600	Life Insurance		17,750
20700	Medical Insurance		303,735
21200	Medicare		50,671
	SUBTOTAL SALARY & FRINGES	<u>81</u>	<u>4,401,262</u>

Informational Note:

Includes salaries and benefits for teachers, behavioral specialists, and classroom assistants used in Special Education Classes including resource and CDC classes.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
31100	Contracts W/Other School Systems	0
31200	Contracts W/Private Agencies	80,000
33600	Maintenance & Repair -Equipment	5,000
39900	Other Contracted Services	60,000
42900	Instructional Supplies & Materials	40,000
49900	Other Supplies and Materials	20,000
72500	Special Education Equipment	25,000
	SUBTOTAL SERVICES	<u>230,000</u>
	TOTAL SPECIAL EDUCATION	<u>4,631,262</u>

Informational Note:

*Includes contracts for services with private providers for service (such as hearing impaired and visually impaired) to achieve cost efficiency.
Includes cost of textbooks, materials and supplies, and equipment used to provide Special Education services.*

COLLIERVILLE SCHOOLS BUDGET SUMMARY

CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
11600	Teachers	12	685,075
11700	Career Ladder Program		2,000
12700	Extended Contracts		0
20100	Social Security		42,599
20400	State Retirement - Certified		62,112
20600	Life Insurance		3,000
20700	Medical Insurance		78,336
21200	Medicare		9,963
SUBTOTAL SALARY & FRINGES		12	883,085

Informational Note:

Includes salaries and benefits for teachers in the Career and Technical Education programs provided in all High Schools.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
33600	Maintenance & Repair -Equipment	4,307
39900	Other Contracted Services	0
42900	Instructional Supplies & Materials	10,475
44900	Textbooks	4,500
49900	Other Supplies & Materials	2,500
73000	Technical Instruction Equipment	10,336
	SUBTOTAL SERVICES	32,118
	TOTAL TECHNICAL EDUCATION	915,203

Informational Note:

Includes textbooks, materials and supplies, and equipment needed in Career and Technical Education programs at all high schools.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

ALTERNATIVE EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
11600	Teacher	2.50	105,858
12800	Homebound Teachers	2.50	105,857
18900	Social Workers	0	0
20100	Social Security		13,126
20400	State Retirement - Certified		19,139
20600	Life Insurance		500
20700	Medical Insurance		14,536
21200	Medicare		3,070
31200	Contracts With Agencies		0
39900	Other Contracted Services		20,000
42900	Instructional Supplies & Materials		1,500
59900	Other Charges		500
TOTAL ALTERNATIVE EDUCATION		5	284,086

Informational Note:

Includes salaries and benefits for alternative school academic and counseling programs.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
13600	Audiovisual Personnel		1,000
13700	Education Media Personnel	0.50	26,500
18900	Other Salaries & Wages		12,500
20100	Social Security		2,418
20400	State Retirement - Certified		1,130
20400	State Retirement - Classified		2,457
20600	Life Insurance		125
20700	Medical Insurance		4,056
21200	Medicare		566
	SUBTOTAL SALARY & FRINGES	<u>0.50</u>	<u>50,751</u>

Informational Note:

Includes salaries and benefits for Instructional Television programs at Collierville High School.

Revenues for these programs are generated by a portion of the Cable-TV subscribers' fees collected by the franchise holder in these communities as well as the municipalities for which the program provides government television access services.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30700	Communication	800
33600	Maintenance/Repair-Equipment	1,750
42900	Instructional Supp. & Mat.	600
52400	In-Service/Staff Development	1,000
72200	Equipment	36,000
	SUBTOTAL SERVICES	40,150
	TOTAL INSTRUCTIONAL TELEVISION	90,901

Informational Note:

Includes costs associated with the operation of Instructional Television programs at Collierville High school.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

PLANNING

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
39900	Other Contracted Services	33,510
	SUBTOTAL SERVICES	<hr/> 33,510
	TOTAL PLANNING	<hr/> 33,510

Informational Note:

Includes costs associated with the operation of the Planning Department. Collierville Schools' portion of the Shared Services model for this category is presented here in Other Contracted Services.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

STUDENT SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	3	295,130
16100	Secretary	1	47,606
16200	Clerical Personnel	1	39,254
18900	Other Salaries and Wages	1	76,720
20100	Social Security		28,440
20400	State Retirement - Certified		33,615
20400	State Retirement - Classified		8,052
20600	Life Insurance		2,239
20700	Medical Insurance		43,617
21200	Medicare		6,651
SUBTOTAL SALARY & FRINGES		6	581,324

Informational Note:

Includes salaries and benefits for personnel working in the Student Services department which provides support services for the schools in the areas of attendance, safety, discipline, suspensions, etc.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

STUDENT SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
35500	Travel	2,000
39900	Other Contracted Services	73,000
49900	Other Supplies & Materials	1,000
52400	In-Service/Staff Development	6,000
59900	Other Charges	500
70400	Attendance Equipment	5,500
	SUBTOTAL SERVICES	<hr/> 88,000
	TOTAL STUDENT SERVICES	<hr/> 669,324

Informational Note:

Includes costs for employee mileage as well as funds for some school personnel to receive specialized training in appropriate areas of school discipline.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

HEALTH SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
13100	Medical Personnel	9	409,004
18900	Other Salaries and Wages	8	236,653
20100	Social Security		40,031
20400	State Retirement - Certified		34,944
20400	State Retirement - Classified		21,938
20600	Life Insurance		2,983
20700	Medical Insurance		92,558
21200	Medicare		9,362
35500	Travel		300
39900	Other Contracted Services		1,000
49900	Other Supplies and Materials		13,000
52400	In Service/Staff Development		2,500
59900	Other Charges		5,000
73500	Health Equipment		6,000
TOTAL HEALTH SERVICES		17	875,273

Informational Note:

Includes funds for the 8 nurses as well as 8 Medical Records Clerks at the schools.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OTHER STUDENT SUPPORT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
11700	Career Ladder Program		2,000
12300	Guidance Personnel	19	1,170,868
12700	Extended Contracts		0
18900	Other Salaries and Wages		45,000
20100	Social Security		75,508
20400	State Retirement - Certified		110,095
20600	Life Insurance		5,714
20700	Medical Insurance		88,479
21200	Medicare		17,659
SUBTOTAL SALARY & FRINGES		19	1,515,323

Informational Note:

Includes salaries and benefits for School Counselors in Elementary, Middle and High Schools to meet SACS accreditation standards and Strategic Plan goals.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OTHER STUDENT SUPPORT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32200	Evaluation & Testing	109,279
49900	Other Supplies and Materials	750
52400	In-Service/Staff Development	500
59900	Other Charges	0
79000	Other Equipment	0
	SUBTOTAL SERVICES	<u>110,529</u>
	TOTAL OTHER STUDENT SUPPORT	<u>1,625,852</u>

Informational Note:

Other Charges are fees paid to athletic officials and for miscellaneous labor costs incurred by the schools . These expenses are reimbursed to the Board by the individual schools.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SUPPORT: REGULAR INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	3	295,725
11700	Career Ladder Program		18,000
12900	Librarians	9	602,984
13700	Education Media Personnel	0.50	26,500
16100	Secretaries	1	47,606
16200	Clerical Personnel	1	39,254
19600	In-Service Training		6,000
20100	Social Security		64,236
20400	State Retirement - Certified		83,413
20400	State Retirement - Classified		10,508
20600	Life Insurance		3,625
20700	Medical Insurance		41,362
21200	Medicare		15,023
SUBTOTAL SALARY & FRINGES		<u>14.50</u>	<u>1,254,236</u>

Informational Note:

Includes salaries and benefits for the Director, 2 Supervisors and clerical staff at the Central Office.

Includes salaries and benefits for school librarians and education media personnel.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SUPPORT: REGULAR INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30800	Consultants	30,000
35500	Travel	500
43200	Library Books	45,000
49900	Other Supplies & Materials	5,000
52400	In-Service/Staff Development	29,000
59900	Other Charges	2,000
79000	Other Equipment	8,000
SUBTOTAL SERVICES		119,500
TOTAL SUPPORT: REGULAR INSTRUCTION		1,373,736

Informational Note:

Includes costs for library books used in schools for replacement and additional books to address enrollment growth and meet SACS standards.
Includes costs for all staff development for all instructional related personnel.
Includes costs for travel for Central Office personnel using personal vehicles in the performance of their job, travel to educational conferences.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SUPPORT: SPECIAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	2	166,650
11700	Career Ladder Program		3,000
12400	Psychological Personnel	3	234,645
16200	Clerical Personnel(8 Hr.)	9	296,294
20100	Social Security		43,437
20400	State Retirement - Certified		36,548
20400	State Retirement - Classified		27,466
20600	Life Insurance		3,500
20700	Medical Insurance		54,860
21200	Medicare		10,159
SUBTOTAL SALARY & FRINGES		14	876,559

Informational Note:

Includes salaries and benefits for a supervisor, a specialist, psychologists, a Central Office clerical person as well as school-based clerical personnel located at every elementary, middle, and high school.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SUPPORT: SPECIAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30800	Consultants	9,723
35500	Travel	3,000
39900	Other Contracted Services	346,968
49900	Other Supplies & Materials	20,000
52400	In-Service/Staff Development	25,000
59900	Other Charges	345
79000	Other Equipment	20,000
	SUBTOTAL SERVICES	425,036
	TOTAL SUPPORT: SPECIAL EDUCATION	1,301,595

Informational Note:

*Includes support for Special Education Department for consultation, local travel for special education personnel using personal vehicles in the performance of their job, in-service and staff development.
Includes specialized supplies, materials, and evaluations used with special populations.*

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SUPPORT: CAREER AND TECHNICAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
39900	Other Contracted Services	33,754
	SUBTOTAL SERVICES	<hr/> 33,754
	TOTAL SUPPORT: TECHNICAL EDUCATION	<hr/> 33,754

Informational Note:
Includes funds for the Collierville Schools portion of the Shared Services plan for CTE.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
18900	Other Salaries & Wages	5	12,000
20100	Social Security		744
20600	Life Insurance		2,000
20700	Health Insurance		425,070
21200	Medicare		174
	SUBTOTAL SALARY & FRINGES	5	439,988

Informational Note:

***Includes salaries and benefits for members of the Board of Education and clerical staff.
Includes employee benefits related to board portion of retiree life and health insurance as well as OPEB contributions.***

COLLIERVILLE SCHOOLS BUDGET SUMMARY

BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30500	Audit Services	44,000
32000	Dues & Memberships	12,500
33100	Legal Services	175,000
35500	Travel	300
49900	Other Supplies and Materials	200
50500	Judgments	86,000
50600	Liability Insurance	104,421
51300	On Job Injuries	168,543
52400	In-Service/Staff Development	15,000
59900	Other Charges	521,319
SUBTOTAL SERVICES		1,127,283
TOTAL BOARD OF EDUCATION SERVICES		1,567,271

Informational Note:

Includes costs related to operation of the Board of Education, including legal services, and On The Job Injury program. Other Charges includes the annual payment (12 years) to Shelby County Board of Education for buildings.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10100	County Official/Administrative Officer	1	190,400
16100	Secretaries	1	55,963
18900	Other Salaries and Wages		15,000
20100	Social Security		16,205
20400	State Retirement - Certified		18,568
20400	State Retirement - Classified		5,188
20600	Life Insurance		1,207
20700	Medical Insurance		28,000
20800	Dental Insurance		2,000
21200	Medicare		3,790
29900	Other Fringe Benefits		5,550
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>341,871</u>

Informational Note:

Includes salaries and benefits for the superintendent and superintendent's secretary.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32000	Dues & Memberships	9,920
34800	Postal Charges	20,889
39900	Other Contracted Services	2,000
43500	Office Supplies	1,500
52400	In-Service/Staff Development	10,000
59900	Other Charges	4,000
70100	Administration Equipment	4,000
	SUBTOTAL SERVICES	52,309
	TOTAL OFFICE OF SUPERINTENDENT	394,180

Informational Note:

Includes costs for postage and other costs associated with the Office of Superintendent.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
10400	Principals	29	2,568,900
11700	Career Ladder		9,000
12700	Extended Contracts		0
16100	Secretary(s)	9	294,176
16200	Clerical Personnel (8 Hour)	14	437,300
16200	Clerical Personnel (7Hour)	7	156,388
18900	Lunch Room Monitors	5	21,360
20100	Social Security		216,202
20400	State Retirement - Certified		233,042
20400	State Retirement - Classified		82,305
20600	Life Insurance		16,802
20700	Medical Insurance		335,385
21200	Medicare		50,563
SUBTOTAL SALARY & FRINGES		64	4,421,423

Informational Note:

Includes salaries and benefits for school principals, financial secretaries, medical records clerks, school clerical and school lunchroom monitors.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32000	Dues & Memberships	5,319
35500	Travel	5,390
52400	In-Service/Staff Development	25,000
	SUBTOTAL SERVICES	35,709
	TOTAL OFFICE OF PRINCIPAL	4,457,132

Informational Note:

Includes costs associated with operation of schools including SACS dues and memberships.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
10500	Supervisor/Director	1	111,800
11900	Accountants/Bookkeepers	2	115,152
16100	Secretary(s)	1	48,442
16200	Clerical Personnel	1	40,090
20100	Social Security		19,560
20400	State Retirement - Classified		29,245
20600	Life Insurance		1,540
20700	Medical Insurance		39,860
21200	Medicare		4,575
SUBTOTAL SALARY & FRINGES		5	410,264

Informational Note:

Includes salaries and benefits for CFO, accountants, secretary, and clerical personnel in the Department of Fiscal Services.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32000	Dues & Memberships	2,015
35500	Travel	500
39900	Other Contracted Services	182,490
43500	Office Supplies	2,500
49900	Other Supplies & Materials	700
52400	In-Service/Staff Development	14,029
70100	Administration Equipment	9,144
	SUBTOTAL SERVICES	211,378
	TOTAL FISCAL SERVICES	621,642

Informational Note:

Includes support costs associated with Finance, Employee Benefits, Purchasing, and Payroll. Collierville Schools' portion of Shared Services is reflected in the Other Contracted Services category of this part of the budget. Support costs for APECS System Supervisor is reflected in the Technology category.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Directors/Supervisor	1	86,882
16100	Secretary	1	48,442
16200	Clerical Personnel	1	40,090
20100	Social Security		10,876
20400	State Retirement - Certified		7,854
20400	State Retirement - Classified		8,207
20600	Life Insurance		856
20700	Medical Insurance		15,105
21000	Unemployment Compensation		51,679
21200	Medicare		2,544
29900	Other Fringe Benefits		7,140
	SUBTOTAL SALARY & FRINGES	3	279,675

Informational Note: Includes salaries and benefits for the Supervisor of Human Resources, and support staff.

Other fringe benefits include costs for employee assistant program, physicals, drug testing, and other pre-employment costs.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32000	Dues & Memberships	1,500
35500	Travel	740
39900	Other Contracted Services	4,000
41100	Data Processing Supplies	2,000
43500	Office Supplies	1,380
52400	In-Service/Staff Development	14,300
70100	Administration Equipment	3,200
	SUBTOTAL SERVICES	<hr/> 27,120
	TOTAL HUMAN RESOURCES	<hr/> 306,795

Informational Note:

Includes support costs associated with the Department of Human Resources.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
16600	Custodial Personnel	9	411,400
20100	Social Security		25,507
20400	State Retirement - Classified		38,137
20600	Life Insurance		2,250
20700	Medical Insurance		40,844
21200	Medicare		5,965
SUBTOTAL SALARY & FRINGES		9	524,103

Informational Note:

Includes salaries and benefits for Plant Managers in Operation of Plant department.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
32800	Janitorial Services	1,002,282
39900	Other Contracted Services	72,987
41000	Custodial Supplies	9,000
41500	All Utilities	1,560,957
49900	Other Supplies & Materials	6,000
50200	Building & Content Insurance	163,384
52400	In-Service/Staff Development	258
59900	Other Charges	13,920
72000	Plant Operation Equipment	8,975
	SUBTOTAL SERVICES	2,837,763
	TOTAL OPERATION OF PLANT	3,361,866

Informational Note:

Includes costs for all utilities, trash pickup, out-sourcing cleaning, materials and supplies, environmental monitoring, security system maintenance, elevator maintenance, building insurance, and equipment needed to maintain cleanliness of buildings and grounds.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	2	160,045
16100	Secretary(s)	1	47,606
20100	Social Security		12,874
20400	State Retirement - Certified		7,670
20400	State Retirement - Classified		4,413
20600	Life Insurance		500
20700	Medical Insurance		13,056
21200	Medicare		3,011
	SUBTOTAL SALARY & FRINGES	3	249,175

Informational Note:

Includes salaries and benefits for personnel in the Maintenance Department. Includes contracted services for building repairs, heating and air conditioning, plumbing, electrical, glass, roof, door locks and hardware, grounds maintenance, etc.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
33500	Maintenance/Repair-Buildings	50,000
33600	Maintenance/Repair-Equipment	5,000
39900	Other Contracted Services	1,008,232
49900	Other Supplies & Materials	1,000
52400	In-Service/Staff Development	1,500
59900	Other Charges	5,000
70100	Administrative Equipment	1,500
71700	Maintenance Equipment	0
SUBTOTAL SERVICES		1,072,232
TOTAL MAINTENANCE OF PLANT		1,321,407

Informational Note:

Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	1	72,104
16200	Clerical Personnel	1	40,000
18900	Other Salaries & Wages	3	163,464
19600	In-Service Training		0
20100	Social Security		17,085
20400	State Retirement - Classified		12,978
20600	Life Insurance		683
20700	Medical Insurance		8,922
21200	Medicare		3,996
	SUBTOTAL SALARY & FRINGES	5	319,232

Informational Note:

Includes salaries and benefits for a supervisor, one clerical, and two routers (computer mapping personnel) for the Transportation Department. These employees are in the Shared Services plan for the municipal schools and are employed by Collierville Schools.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
31200	Contracts with Private Agencies	2,572,200
35500	Travel	2,128
39900	Other Contracted Services	64,970
41200	Diesel Fuel	366,000
42500	Gasoline	5,000
49900	Other Supplies & Materials	1,000
52400	In-Service/Staff Development	2,000
59900	Other Charges	300
70100	Administrative Equipment	1,500
SUBTOTAL SERVICES		3,015,098
TOTAL TRANSPORTATION		3,334,330

Informational Note:

Includes contracted services for outsourcing of bus transportation of students. Also included in this budget are the costs of diesel fuel, training, and administrative equipment purchases.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
10500	Supervisor/Director	1	119,000
18900	Other Salaries & Wages	0	0
20100	Social Security		7,378
20400	State Retirement - Certified		10,758
20400	State Retirement - Classified		0
20600	Life Insurance		581
20700	Medical Insurance		4,204
21200	Medicare		1,726
SUBTOTAL SALARY & FRINGES		1	143,647

Informational Note:

Includes salary and benefits for district's Chief of Staff.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
35500	Travel	1,500
39900	Other Contracted Services	50,000
43500	Office Supplies	40,000
52400	In-Service/Staff Development	10,000
59900	Other Charges	5,400
70100	Administrative Equipment	1,500
	SUBTOTAL SERVICES	108,400
	TOTAL SPECIAL SERVICES	252,047

Informational Note:

Includes costs of copy machine rentals, materials, supplies and services used in central administrative functions.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

SCHOOL SAFETY

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
33600	Repair and Maintenance - Equipment	5,000
39900	Other Contracted Services	23,840
79000	Other Equipment	59,000
	SUBTOTAL SERVICES	<hr/> 87,840
	TOTAL SCHOOL SAFETY	<hr/> 87,840

Informational Note:

Includes cost of equipment and services used in the Safety program.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
10500	Supervisor/Director	6	482,220
13800	Instructional Computer Personnel	4	257,376
16200	Clerical Personnel	1	39,254
18900	Other Salaries & Wages	4	216,240
20100	Social Security		61,696
20400	State Retirement - Certified		66,859
20400	State Retirement - Classified		23,684
20600	Life Insurance		4,856
20700	Medical Insurance		72,110
21200	Medicare		14,429
SUBTOTAL SALARY & FRINGES		15	1,238,724

Informational Note:

Includes salaries and benefits for one supervisor and two specialists in student information management. These are employees of Collierville Schools and are in the Shared Services plan with the other municipal school districts. This budget also includes the salaries and benefits of four CTT's, one specialist and technology support staff.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30700	Communications	425,809
30800	Consultants	9,500
33600	Maintenance & Repair Equipment	50,000
35500	Travel	2,000
39900	Other Contracted Services	169,290
43500	Office Supplies	3,000
49900	Other Supplies & Materials	22,500
52400	In-Service/Staff Development	53,300
59900	Other Charges	360,619
70100	Administrative Equipment	138,200
72200	Regular Instruction Equipment	1,037,740
SUBTOTAL SERVICES		2,271,958
TOTAL TECHNOLOGY		3,510,682

Informational Note:

Includes costs for all telephone and Internet charges, computer software and equipment. This budget also includes Collierville Schools' portion of the Shared Services plan in the area of APECS (financial software and supervisor), the phone technology specialist, and the network administrator specialist. Other costs included in this budget are for software at the schools, telephone and computer equipment, and the cost of the teacher laptop lease.

COLLIERVILLE SCHOOLS BUDGET SUMMARY

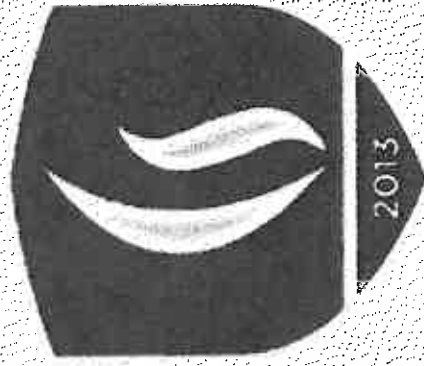
REGULAR CAPITAL OUTLAY

<u>ACCOUNT</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
30400	Architects	50,000
30800	Consultants	15,000
32100	Engineering Services	30,000
39900	Contracted Services	10,000
70700	Building Improvements	190,000
72400	Site Development	50,000
79900	Other Capital Outlay	700,000
TOTAL REGULAR CAPITAL OUTLAY		1,045,000

Informational Note:

Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architectural or engineering plans. Also included are the furniture and equipment purchases for the new Central Office as well as the leased furniture for the beginning of the school year.

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

March

2014-2015

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C.I.P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 370575

FOR MARCH, 2015

FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	18,706,172.00	18,851,431.00	1,010,304.66	16,641,427.20	0.00	2,210,003.80	88
40120	Trustee's Collection - Prior Years	0.00	0.00	31,278.57	380,635.60	0.00	-380,635.60	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	15,124.42	160,516.09	0.00	-160,516.09	0
40150	Pickup Taxes	0.00	0.00	207,668.40	1,387,101.99	0.00	-1,387,101.99	0
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	0.00	149,373.87	0.00	-149,373.87	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	29,579.45	225,005.38	0.00	-225,005.38	0
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	552,449.38	4,407,587.60	0.00	2,656,146.40	62
40270	Business Tax	2,596.00	2,615.00	185.27	1,621.13	0.00	993.87	62
40390	Municipal Tax	2,170,335.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 40 -	27,893,954.00	25,917,780.00	1,846,590.15	23,353,268.86	0.00	2,564,511.14	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 370575
FOR MARCH, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	133,200.00	0.00	133,200.00	0.00	0.00	100
43990	Other Charges for Services	0.00	100,000.00	9,499.78	163,023.41	0.00	-63,023.41	163
43991	Other Charges for Svcs - Shared Svcs	994,118.00	894,118.00	63,141.11	568,518.27	0.00	325,599.73	64
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,184,812.00	72,640.89	864,741.68	0.00	320,070.32	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 370575
 FOR MARCH, 2015
 FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	49,460.00	5,000.00	0.00	1,611.84	0.00	3,388.16	32
44130	Sales of Materials & Supplies	0.00	14,000.00	95.00	14,540.00	0.00	-540.00	104
44170	Miscellaneous Refunds	266,884.00	266,884.00	31.00	54,168.85	0.00	212,715.15	20
44990	Other Local Revenue	25,271.00	28,271.00	735.23	3,735.23	0.00	24,535.77	13
TOTALS:	Function: 44 -	341,615.00	314,155.00	861.23	74,055.92	0.00	240,099.08	24

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370575
 FOR MARCH, 2015
 FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	32,405,000.00	3,332,100.00	25,740,800.00	0.00	6,664,200.00	79
46590	Other State Education Funds	0.00	350,072.00	0.00	0.00	0.00	350,072.00	0
46610	Career Ladder Program	248,924.00	164,532.00	0.00	82,266.45	0.00	82,266.55	50
46612	Extended Contracts	111,172.00	58,995.00	0.00	29,497.50	0.00	29,497.50	50
46850	Mixed Drink Tax	165,558.00	166,711.00	13,962.25	110,179.79	0.00	56,531.21	66
TOTALS:	Function: 46 -	32,095,654.00	33,145,310.00	3,346,062.25	25,962,743.74	0.00	7,182,566.26	78

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370575
 FOR MARCH, 2015
 FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	110,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	11,459.35	11,459.35	0.00	21,982.65	34
TOTALS:	Function: 47 -	143,442.00	63,442.00	11,459.35	11,459.35	0.00	51,982.65	18

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 370575

FOR MARCH, 2015

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	46,148.00	46,148.00	0.00	20,709.74	0.00	25,438.26	45
49810	City General Fund Transfers	0.00	2,170,335.00	0.00	7,238,625.00	0.00	-5,068,290.00	334
TOTALS:	Function: 49 -	46,148.00	2,216,483.00	0.00	7,259,334.74	0.00	-5,042,851.74	328

COLLIERVILLE SCHOOLS

Page: 7 of 8
 04/20/2015
 1:38:07 PM

REVENUE BY FUNC
 BATCH QUEUE ID 370575

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
61,838,825.00	62,841,982.00	5,277,613.87	57,525,604.29	0.00	5,316,377.71	92
GRAND TOTAL:						

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,400,865.00	1,845,909.37	15,306,013.22	0.00	8,094,851.78	65
11700	Career Ladder	111,000.00	98,000.00	0.00	60,500.00	0.00	37,500.00	62
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	475.00	0.00	32,517.00	1
16300	Educational Assistants	716,440.00	716,440.00	21,889.15	392,593.25	0.00	323,846.75	55
20100	Social Security	1,497,061.00	1,503,394.00	106,471.83	925,863.14	0.00	577,530.86	62
20400	State Retirement	2,184,459.00	2,193,694.00	168,440.97	1,422,516.84	0.00	771,177.16	65
20600	Life Insurance	111,250.00	111,250.00	9,144.71	70,774.07	0.00	40,475.93	64
20700	Medical Insurance	2,887,456.00	2,693,705.00	216,057.43	1,616,914.20	0.00	1,076,790.80	60
21200	Employer Medicare	350,118.00	351,600.00	24,900.84	214,572.79	0.00	137,027.21	61
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	625.00	0.00	8,091.00	7
39900	Other Contracted Services	420,148.00	420,148.00	79,383.50	354,333.00	0.00	65,815.00	84
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	2,244.00	4,048.00	0.00	10,952.00	27
42900	Instructional Supplies & Materials	463,211.00	463,211.00	1,538.44	360,712.41	2,185.75	100,312.84	78
44900	Textbooks	100,000.00	100,000.00	0.00	75,691.13	0.00	24,308.87	76
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	19,490.00	0.00	19,269.00	50
59900	Other Charges	8,699.00	8,699.00	0.00	0.00	0.00	8,699.00	0
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	642,821.00	0.00	261,203.27	355,573.18	26,044.55	96
72217	Reg Inst Equipment (Reimbursed)	50,000.00	387,148.00	48,914.90	181,295.81	85,823.14	120,029.05	69
TOTALS:	Function: 71100 - Regular Instruction Program	32,667,056.00	33,212,281.00	2,525,895.14	21,267,621.13	443,582.07	11,501,077.80	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
12800	Homebound Teachers	36,471.00	36,471.00	2,362.50	8,750.00	0.00	27,721.00	24
20100	Social Security	2,261.00	2,261.00	146.48	542.51	0.00	1,718.49	24
21200	Employer Medicare	529.00	529.00	34.26	126.89	0.00	402.11	24
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	84,000.00	0.00	168,000.00	33
42900	Instructional Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	291,961.00	291,961.00	2,543.24	93,419.40	0.00	198,541.60	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,048,835.00	2,048,835.00	271,253.15	1,455,059.26	0.00	593,775.74	71
11700	Career Ladder	14,000.00	14,000.00	0.00	4,000.00	0.00	10,000.00	29
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	75.00	0.00	5,828.00	1
16300	Educational Assistants	644,217.00	644,217.00	35,326.20	407,010.06	0.00	237,206.94	63
17100	Speech Pathologist	495,913.00	495,913.00	40,872.24	278,327.58	0.00	217,585.42	56
20100	Social Security	198,950.00	198,950.00	20,097.56	123,267.10	0.00	75,682.90	62
20400	State Retirement	291,563.00	291,563.00	31,458.89	194,668.73	0.00	96,894.27	67
20600	Life Insurance	17,750.00	17,750.00	1,660.04	9,536.27	0.00	8,213.73	54
20700	Medical Insurance	463,488.00	463,488.00	32,554.01	213,830.37	0.00	249,657.63	46
21200	Employer Medicare	46,529.00	46,529.00	4,700.18	28,828.25	0.00	17,700.75	62
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	72,000.00	0.00	23,071.60	0.00	48,928.40	32
33600	Maint & Repair-Equipment	4,909.00	4,909.00	422.03	3,162.18	0.00	1,746.82	64
39900	Other Contracted Services	25,500.00	75,500.00	11,487.40	50,229.12	0.00	25,270.88	67
42900	Instructional Supplies & Materials	34,800.00	14,800.00	158.22	5,646.08	0.00	9,153.92	38
44900	Textbooks	15,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	104.68	6,350.51	0.00	3,649.49	64
72500	Special Education Equipment	7,000.00	27,000.00	0.00	4,135.84	0.00	22,864.16	15
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,474,903.00	450,094.60	2,807,197.95	0.00	1,667,705.05	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	677,483.00	677,483.00	56,171.83	452,414.52	0.00	225,068.48	67
11700	Career Ladder	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	3,177.12	25,736.13	0.00	16,389.87	61
20400	State Retirement	61,422.00	61,422.00	5,077.94	40,988.75	0.00	20,433.25	67
20600	Life Insurance	3,000.00	3,000.00	274.60	2,059.50	0.00	940.50	69
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	50,799.90	0.00	27,536.10	65
21200	Employer Medicare	9,852.00	9,852.00	743.04	6,019.03	0.00	3,832.97	61
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	468.00	0.00	11,021.00	4
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	9,475.00	0.00	2,407.00	80
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	919,088.00	919,088.00	72,217.85	588,960.83	0.00	330,127.17	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.41	217,596.77	0.00	69,381.23	76
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	35,391.77	0.00	11,797.23	75
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	29,127.60	0.00	10,544.40	73
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.74	117,366.78	0.00	39,122.22	75
20100	Social Security	32,880.00	32,880.00	2,588.37	23,339.50	0.00	9,540.50	71
20400	State Retirement	44,127.00	44,127.00	4,029.10	36,261.93	0.00	7,865.07	82
20600	Life Insurance	1,750.00	1,750.00	216.60	1,624.50	0.00	125.50	93
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	32,931.81	0.00	12,764.19	72
21200	Employer Medicare	7,006.00	7,006.00	605.34	5,458.41	0.00	1,547.59	78
35500	Travel	1,964.00	864.00	0.00	298.71	0.00	565.29	35
39900	Other Contracted Services	34,196.00	33,666.00	5,220.65	18,350.30	0.00	15,315.70	55
49900	Other Supplies & Materials	861.00	861.00	58.06	403.48	0.00	457.52	47
52400	In-Service/Staff Development	2,067.00	3,167.00	435.74	2,761.43	0.00	405.57	87
59900	Other Charges	345.00	345.00	0.00	224.00	0.00	121.00	65
70400	Attendance Equipment	1,206.00	1,736.00	0.00	1,695.88	0.00	40.12	98
TOTALS:	Function: 72110 - Attendance	702,426.00	702,426.00	61,758.98	522,832.87	0.00	179,593.13	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	372,000.00	372,000.00	22,667.28	261,774.13	0.00	110,225.87	70
18900	Other Salaries & Wages	202,240.00	202,240.00	14,009.55	154,335.15	0.00	47,904.85	76
20100	Social Security	35,600.00	35,600.00	1,883.15	22,842.81	0.00	12,757.19	64
20400	State Retirement	52,378.00	52,378.00	3,365.76	38,438.62	0.00	13,939.38	73
20600	Life Insurance	4,000.00	4,000.00	246.90	1,683.10	0.00	2,316.90	42
20700	Medical Insurance	104,448.00	104,448.00	8,950.10	66,703.51	0.00	37,744.49	64
21200	Employer Medicare	8,328.00	8,328.00	440.41	5,342.28	0.00	2,985.72	64
35500	Travel	687.00	687.00	32.77	106.75	0.00	580.25	16
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	438.87	445.00	12,552.13	7
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	4,156.00	0.00	5,844.00	42
TOTALS:	Function: 72120 - Health Services	812,303.00	812,303.00	51,595.92	555,821.22	445.00	256,036.78	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576
 FOR MARCH, 2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11700	Career Ladder	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
12300	Guidance Personnel	1,076,745.00	1,076,745.00	96,338.91	756,196.90	0.00	320,548.10	70
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	50.00	0.00	5,365.00	1
18900	Other Salaries & Wages	30,606.00	30,606.00	4,370.76	26,143.41	0.00	4,462.59	85
20100	Social Security	69,177.00	69,177.00	5,886.98	45,501.27	0.00	23,675.73	66
20400	State Retirement	100,865.00	100,865.00	9,105.13	70,805.69	0.00	30,059.31	70
20600	Life Insurance	4,500.00	4,500.00	446.78	3,338.65	0.00	1,161.35	74
20700	Medical Insurance	117,504.00	117,504.00	8,525.12	63,633.28	0.00	53,870.72	54
21200	Employer Medicare	16,179.00	16,179.00	1,376.85	10,641.50	0.00	5,537.50	66
32200	Evaluation & Testing	109,279.00	109,279.00	-3,633.15	11,459.35	0.00	97,819.65	10
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
TOTALS:	Function: 72130 - Other Student Support	1,600,789.00	1,600,789.00	122,417.38	988,770.05	0.00	612,018.95	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 22
04/20/2015
1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576
FOR MARCH, 2015

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBR
10500	Supervisor/Director	291,130.00	291,130.00	24,226.99	218,043.03	0.00	73,086.97	75
11700	Career Ladder	4,000.00	11,000.00	0.00	9,000.00	0.00	2,000.00	82
12900	Librarian(s)	595,550.00	595,550.00	50,029.85	399,184.00	0.00	196,366.00	67
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	4,853.82	38,830.48	0.00	14,561.52	73
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.84	167,006.64	0.00	83,503.36	67
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	35,391.77	0.00	11,797.23	75
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	8,750.00	0.00	3,750.00	70
19600	In-Service Training	21,454.00	21,454.00	0.00	8,290.34	0.00	13,163.66	39
20100	Social Security	81,529.00	76,482.00	6,155.15	44,136.22	0.00	32,345.78	58
20400	State Retirement	119,195.00	111,836.00	9,527.46	79,942.34	0.00	31,893.66	71
20600	Life Insurance	4,750.00	4,750.00	505.62	3,792.15	0.00	957.85	80
20700	Medical Insurance	124,032.00	124,032.00	7,332.70	48,825.91	0.00	75,206.09	39
21200	Employer Medicare	19,066.00	19,168.00	1,439.48	12,272.96	0.00	6,895.04	64
30700	Communication	800.00	800.00	0.00	190.38	0.00	609.62	24
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
35500	Travel	0.00	500.00	0.00	112.84	0.00	387.16	23
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
43200	Library Books/Media	30,000.00	31,078.00	0.00	31,076.43	0.00	1.57	100
49900	Other Supplies & Materials	5,000.00	4,500.00	587.76	1,178.94	168.78	3,152.28	30
52400	In-Service/Staff Development	28,300.00	27,222.00	848.01	16,985.63	2,222.00	8,014.37	71
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	1,723.00	3,723.00	239.00	1,421.00	0.00	2,302.00	38
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,734,718.00	1,729,414.00	131,814.09	1,124,431.06	2,390.78	602,592.16	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576
FOR MARCH, 2015

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	163,596.00	163,596.00	13,599.66	122,397.02	0.00	41,198.98	75
11700	Career Ladder	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25
12400	Psychological Personnel	228,309.00	230,044.00	20,127.17	159,599.49	0.00	70,444.51	69
16200	Clerical Personnel	264,560.00	286,976.00	18,356.80	212,187.20	0.00	74,788.80	74
20100	Social Security	40,702.00	42,570.00	2,913.46	28,174.77	0.00	14,395.23	66
20400	State Retirement	59,950.00	62,730.00	4,750.61	45,320.34	0.00	17,409.66	72
20600	Life Insurance	3,500.00	3,500.00	278.10	2,081.07	0.00	1,418.93	59
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	41,238.66	0.00	50,153.34	45
21200	Employer Medicare	9,521.00	9,956.00	681.40	6,589.43	0.00	3,366.57	66
30800	Consultants	1,723.00	9,723.00	220.81	2,190.37	0.00	7,532.63	23
35500	Travel	1,000.00	3,000.00	93.13	962.84	0.00	2,037.16	32
39900	Other Contracted Services	316,568.00	296,568.00	15,975.00	191,920.00	0.00	104,648.00	65
49900	Other Supplies & Materials	15,413.00	20,413.00	0.00	16,328.12	0.00	4,084.88	80
52400	In-Service/Staff Development	5,000.00	13,000.00	685.00	9,616.30	0.00	3,383.70	74
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,201,579.00	1,239,813.00	83,006.88	840,105.61	0.00	399,707.39	68

COLLIERVILLE SCHOOLS

Page: 10 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

EXPENSES BY FUNCTION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	30,751.00	30,751.00	2,683.74	21,562.66	0.00	9,188.34	70
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	2,683.74	21,562.66	0.00	9,188.34	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAI_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00	75
20100	Social Security	744.00	744.00	62.00	558.00	0.00	186.00	75
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	220,073.00	0.00	0.00	0.00	220,073.00	0
21200	Employer Medicare	174.00	174.00	14.50	130.50	0.00	43.50	75
30500	Audit Services	26,500.00	26,500.00	0.00	12,403.75	13,500.00	596.25	98
32000	Dues & Memberships	5,500.00	7,400.00	7,400.00	7,400.00	0.00	0.00	100
33100	Legal Services	104,277.00	164,277.00	23,485.67	110,843.17	0.00	53,433.83	67
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	41,963.00	0.00	0.00	0.00	41,963.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	97,833.00	0.00	6,588.00	94
51300	On the Job Injuries	168,543.00	168,543.00	3,763.03	138,908.72	0.00	29,634.28	82
52400	In-Service/Staff Development	3,204.00	7,372.00	444.89	4,681.06	0.00	2,690.94	63
59900	Other Charges	560,254.00	558,354.00	69.41	514,215.51	0.00	44,138.49	92
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,314,402.00	36,239.50	895,973.71	13,500.00	404,928.29	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.67	142,799.99	0.00	47,600.01	75
16100	Secretary(s)	55,963.00	55,963.00	4,663.59	41,972.23	0.00	13,990.77	75
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,260.56	11,344.92	0.00	4,860.08	70
20400	State Retirement	23,756.00	23,756.00	1,866.66	16,799.94	0.00	6,956.06	71
20600	Life Insurance	500.00	878.00	83.56	626.70	0.00	251.30	71
20700	Medical Insurance	12,056.00	26,596.00	2,243.82	19,859.04	0.00	6,736.96	75
20800	Dental Insurance - Supt	1,000.00	1,586.00	130.30	1,194.42	0.00	391.58	75
21200	Employer Medicare	3,790.00	3,790.00	294.80	2,653.22	0.00	1,136.78	70
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0
32000	Dues & Memberships	6,214.00	9,214.00	0.00	9,161.00	0.00	53.00	99
34800	Postal Charges	21,681.00	18,681.00	1,206.10	4,611.70	520.99	13,548.31	27
35500	Travel	3,100.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	1,517.00	0.00	828.40	169.17	519.43	66
52400	In-Service/Staff Development	4,307.00	8,307.00	1,170.01	5,614.72	0.00	2,692.28	68
59900	Other Charges	5,000.00	4,000.00	404.13	1,356.25	375.00	2,268.75	43
70100	Administration Equipment	7,838.00	6,938.00	0.00	0.00	0.00	6,938.00	0
TOTALS:	Function: 72320 - Director of Schools	374,877.00	390,381.00	29,190.20	258,822.53	1,065.16	130,493.31	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10400	Principal(s)	2,440,525.00	2,440,525.00	204,326.97	1,780,074.10	0.00	660,450.90	73
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	3,500.00	56
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0
16100	Secretary(s)	249,312.00	249,312.00	18,779.20	232,818.40	0.00	16,493.60	93
16200	Clerical Personnel	584,173.00	615,379.00	32,775.35	417,253.95	0.00	198,125.05	68
18900	Other Salaries & Wages	21,197.00	21,197.00	1,368.00	12,212.00	0.00	8,985.00	58
20100	Social Security	205,073.00	205,073.00	14,535.00	140,171.53	0.00	64,901.47	68
20400	State Retirement	299,420.00	299,420.00	23,234.92	221,437.83	0.00	77,982.17	74
20600	Life Insurance	14,250.00	14,250.00	1,344.98	10,126.54	0.00	4,123.46	71
20700	Medical Insurance	372,096.00	372,096.00	30,739.90	234,601.95	0.00	137,494.05	63
21200	Employer Medicare	47,961.00	47,961.00	3,399.37	32,719.09	0.00	15,241.91	68
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	428.01	623.01	0.00	2,376.99	21
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,291,345.00	330,931.70	3,086,538.40	0.00	1,204,806.60	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	81,546.75	0.00	27,182.25	75
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.41	84,135.74	0.00	28,760.26	75
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	36,018.00	0.00	11,171.00	76
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	26,752.00	0.00	12,920.00	67
20100	Social Security	19,126.00	19,126.00	1,432.98	12,802.00	0.00	6,324.00	67
20400	State Retirement	28,597.00	28,597.00	2,387.50	21,177.52	0.00	7,419.48	74
20600	Life Insurance	1,250.00	1,250.00	126.16	946.20	0.00	303.80	76
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	32,028.15	0.00	611.85	98
21200	Employer Medicare	4,473.00	4,473.00	335.14	2,994.09	0.00	1,478.91	67
32000	Dues & Memberships	2,007.00	2,007.00	0.00	909.92	0.00	1,097.08	45
35500	Travel	0.00	400.00	0.00	244.61	0.00	155.39	61
39900	Other Contracted Services	196,385.00	193,085.00	18,153.19	95,735.32	0.00	97,349.68	50
43500	Office Supplies	1,550.00	3,350.00	0.00	2,617.05	76.44	656.51	80
49900	Other Supplies & Materials	1,463.00	1,463.00	0.00	1,299.75	40.64	122.61	92
52400	In-Service/Staff Development	6,332.00	7,432.00	1,389.85	6,882.24	0.00	549.76	93
70100	Administration Equipment	2,049.00	2,049.00	0.00	616.00	0.00	1,433.00	30
TOTALS:	Function: 72510 - Fiscal Services	604,358.00	604,358.00	53,411.58	406,705.34	117.08	197,535.58	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 22
 04/20/2015
 1:42:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	84,849.00	84,849.00	7,333.33	66,000.01	0.00	18,848.99	78
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	36,018.00	0.00	11,171.00	76
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	29,754.00	0.00	9,918.00	75
20100	Social Security	10,646.00	10,646.00	824.48	7,499.04	0.00	3,146.96	70
20400	State Retirement	15,722.00	15,722.00	1,340.38	12,063.42	0.00	3,658.58	77
20600	Life Insurance	750.00	750.00	71.60	537.00	0.00	213.00	72
20700	Medical Insurance	19,584.00	19,584.00	1,663.07	13,825.37	0.00	5,758.63	71
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	192.84	1,753.91	0.00	736.09	70
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	5,469.75	0.00	10,682.25	34
32000	Dues & Memberships	1,000.00	1,000.00	0.00	292.00	0.00	708.00	29
35500	Travel	737.00	737.00	0.00	115.91	0.00	621.09	16
39900	Other Contracted Services	9,012.00	2,712.00	0.00	2,392.00	0.00	320.00	88
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	969.11	0.00	1,030.89	48
43500	Office Supplies	1,378.00	1,378.00	0.00	930.95	0.00	447.05	68
52400	In-Service/Staff Development	7,215.00	15,015.00	762.65	11,373.03	0.00	3,641.97	76
70100	Administration Equipment	3,200.00	1,700.00	0.00	902.95	0.00	797.05	53
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	20,104.10	189,896.45	0.00	123,378.55	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
16600	Custodial Personnel	415,332.00	415,332.00	33,886.18	305,435.95	0.00	109,896.05	74
20100	Social Security	25,748.00	25,748.00	1,969.69	17,918.39	0.00	7,829.61	70
20400	State Retirement	38,501.00	38,501.00	3,141.29	28,314.14	0.00	10,186.86	74
20600	Life Insurance	2,250.00	2,250.00	164.72	1,235.40	0.00	1,014.60	55
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	29,725.80	0.00	29,026.20	51
21200	Employer Medicare	6,025.00	6,025.00	460.65	4,190.59	0.00	1,834.41	70
32800	Janitorial Services	963,127.00	963,127.00	162,181.50	815,700.50	0.00	147,426.50	85
39900	Other Contracted Services	67,884.00	67,884.00	4,640.43	48,051.40	0.00	19,832.60	71
41000	Custodial Supplies	9,000.00	9,449.80	0.00	9,449.80	0.00	0.00	100
41500	Electricity	1,560,957.00	1,560,507.20	153,559.28	855,095.92	0.00	705,411.28	55
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	321.20	0.00	5,678.80	5
50200	Building & Content Insurance	155,603.00	155,603.00	0.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	0.00	80.91	0.00	177.09	31
59900	Other Charges	12,920.00	12,920.00	989.00	5,777.00	0.00	7,143.00	45
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,331,332.00	3,331,332.00	364,956.18	2,276,900.00	0.00	1,054,432.00	68

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

EXPENSES BY FUNCTION

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	109,349.00	9,068.52	72,709.32	0.00	36,639.68	66
16100	Secretary(s)	47,826.00	47,826.00	3,932.41	34,397.37	0.00	13,428.63	72
20100	Social Security	8,226.00	9,745.00	806.55	6,643.61	0.00	3,101.39	68
20400	State Retirement	12,103.00	14,375.00	811.89	3,636.03	0.00	10,738.97	25
20600	Life Insurance	500.00	500.00	19.26	144.45	0.00	355.55	29
20700	Medical Insurance	13,056.00	8,654.00	0.00	0.00	0.00	8,654.00	0
21200	Employer Medicare	1,924.00	2,279.00	188.63	1,553.76	0.00	725.24	68
33500	Maint & Repair-Building	50,000.00	50,000.00	360.00	11,185.03	0.00	38,814.97	22
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	1,062,514.00	1,075,528.00	183,713.80	796,554.22	15,896.22	263,077.56	76
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	585.98	0.00	414.02	59
52400	In-Service/Staff Development	1,157.00	1,157.00	428.01	455.26	100.00	601.74	48
59900	Other Charges	5,000.00	5,000.00	0.00	1,474.50	0.00	3,525.50	29
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,294,355.00	1,331,613.00	199,329.07	929,339.53	15,996.22	386,277.25	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72710 - TRANSPORTATION

Page: 18 of 22
04/20/2015
1:42:40 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	68,670.00	68,670.00	3,147.32	56,079.52	0.00	12,590.48	82
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	30,000.01	0.00	9,999.99	75
18900	Other Salaries & Wages	170,000.00	170,000.00	11,859.10	114,412.94	0.00	55,587.06	67
20100	Social Security	17,278.00	17,278.00	1,091.03	12,125.42	0.00	5,152.58	70
20400	State Retirement	12,978.00	12,978.00	1,081.50	9,733.42	0.00	3,244.58	75
20600	Life Insurance	750.00	750.00	56.78	425.85	0.00	324.15	57
20700	Medical Insurance	19,584.00	19,584.00	849.72	4,673.46	0.00	14,910.54	24
21200	Employer Medicare	4,041.00	4,041.00	255.16	2,835.75	0.00	1,205.25	70
31200	Contractis w Private Agencies	2,485,217.00	2,485,217.00	125,410.54	1,127,453.76	0.00	1,357,763.24	45
35500	Travel	2,128.00	2,128.00	75.60	985.60	0.00	1,142.40	46
39900	Other Contracted Services	192,516.00	192,516.00	2,985.00	36,382.13	350.00	155,783.87	19
41200	Diesel Fuel	464,764.00	461,764.00	0.00	185,129.15	0.00	276,634.85	40
42500	Gasoline	0.00	3,000.00	258.66	1,874.82	0.00	1,125.18	62
49900	Other Supplies & Materials	1,000.00	1,000.00	4.11	649.02	92.34	258.64	74
52400	In-Service/Staff Development	1,600.00	1,600.00	200.00	200.00	0.00	1,400.00	13
59900	Other Charges	400.00	400.00	170.00	170.00	0.00	230.00	43
70100	Administration Equipment	1,500.00	1,500.00	0.00	536.79	0.00	963.21	36
TOTALS:	Function: 72710 - Transportation	3,482,426.00	3,482,426.00	150,787.85	1,583,667.64	442.34	1,898,316.02	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

FOR MARCH, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	444,891.00	444,891.00	37,074.25	333,668.25	0.00	111,222.75	75
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	27,639.60	0.00	14,034.40	66
18900	Other Salaries & Wages	231,000.00	231,000.00	19,250.01	173,249.97	0.00	57,750.03	75
20100	Social Security	44,489.00	44,489.00	3,496.39	31,378.33	0.00	13,110.67	71
20400	State Retirement	65,495.00	65,495.00	5,438.46	48,865.39	0.00	16,629.61	75
20600	Life Insurance	2,500.00	2,500.00	290.02	2,175.15	0.00	324.85	87
20700	Medical Insurance	65,280.00	65,280.00	4,570.83	40,619.44	0.00	24,660.56	62
21200	Employer Medicare	10,405.00	10,405.00	817.69	7,338.43	0.00	3,066.57	71
30700	Communication	360,147.00	360,147.00	24,583.84	187,540.58	12,112.14	160,494.28	55
30800	Consultants	10,000.00	10,000.00	0.00	7,900.00	0.00	2,100.00	79
33600	Maint & Repair-Equipment	44,960.00	44,960.00	65.67	145.67	18,342.96	26,471.37	41
35500	Travel	2,955.00	3,955.00	169.78	1,246.97	0.00	2,708.03	32
39900	Other Contracted Services	251,663.00	223,663.00	-1,681.84	64,741.37	9,453.56	149,468.07	33
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0
43500	Office Supplies	33,751.00	33,751.00	1,011.09	27,316.02	1,817.50	4,617.48	86
49900	Other Supplies & Materials	22,912.00	22,912.00	27.84	16,772.67	2,791.39	3,347.94	85
52400	In-Service/Staff Development	31,979.00	33,979.00	1,244.44	7,327.04	25.00	26,626.96	22
59900	Other Charges	333,881.00	330,881.00	18.77	244,907.11	47,928.80	38,045.09	89
70100	Administration Equipment	93,508.00	93,508.00	294.00	69,854.97	2,538.00	21,115.03	77
79000	Other Equipment	17,037.00	45,037.00	1,147.22	11,228.86	33,520.35	287.79	99
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,110,387.00	101,054.86	1,303,915.82	128,529.70	677,941.48	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 370576

FOR MARCH, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
30400	Architects	50,000.00	50,000.00	0.00	21,500.00	0.00	28,500.00	43
30800	Consultants	15,000.00	14,760.00	0.00	0.00	0.00	14,760.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39900	Other Contracted Services	0.00	10,240.00	0.00	9,950.00	0.00	290.00	97
70700	Building Improvements	150,000.00	313,734.00	0.00	0.00	0.00	313,734.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	189,700.00	200,000.00	0.00	144,627.65	0.00	55,372.35	72
TOTALS:	Function: 76100 - Regular Capital Outlay	484,700.00	658,734.00	0.00	176,077.65	0.00	482,656.35	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370576

Page: 21 of 22
 04/20/2015
 1:42:40 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
61,838,825.00	62,841,982.00	4,790,032.86	39,918,559.85	606,088.35	22,317,353.80	64
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 370592

FOR MARCH, 2015

FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

Page: 1 of 3

04/20/2015

4:14:15 PM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	48,719.75	403,161.30	0.00	124,838.70	76
43522	Lunch Payments Adults	98,000.00	98,000.00	3,447.00	34,578.75	0.00	63,421.25	35
43523	Income from Breakfast	242,000.00	242,000.00	3,826.55	29,957.55	0.00	212,042.45	12
43525	Ala Carte Sales	609,818.00	609,818.00	32,935.55	282,275.35	0.00	347,542.65	43
44990	Other Local Revenue	80,000.00	80,000.00	0.00	187,794.09	0.00	-107,794.09	235
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	37,263.42	308,999.90	0.00	144,000.10	68
47113	Breakfast	249,000.00	249,000.00	5,563.22	51,533.26	0.00	197,466.74	21
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	131,755.49	1,278,300.20	0.00	988,037.80	56

COLLIERVILLE SCHOOLS

Page: 2 of 3
 04/20/2015
 4:14:15 PM

REVENUE BY FUNC
 BATCH QUEUE ID: 370592

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,266,338.00	2,266,338.00	131,755.49	1,278,300.20	0.00	988,037.80	56
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370511

FOR MARCH, 2015

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	173,000.00	173,000.00	14,416.67	129,749.99	0.00	43,250.01	75
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	30,354.28	0.00	9,645.72	76
16501	Cafeteria Managers	266,704.00	266,704.00	15,999.60	197,289.00	0.00	69,415.00	74
16502	School Nutrition Technicians	405,043.00	405,043.00	24,979.20	289,545.60	0.00	115,497.40	71
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	3,201.94	36,698.35	0.00	18,526.65	66
20400	State Retirement	82,172.00	82,172.00	4,328.93	47,593.60	0.00	34,578.40	58
20600	Life Insurance	5,750.00	5,750.00	280.14	2,101.05	0.00	3,648.95	37
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	83,354.43	0.00	66,789.57	56
21200	Employer Medicare	12,916.00	12,916.00	748.78	8,582.20	0.00	4,333.80	66
30500	Audit Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
33600	Maint & Repair-Equipment	20,000.00	23,000.00	3,925.50	18,183.35	0.00	4,816.65	79
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	70.62	387.13	0.00	2,612.87	13
39900	Other Contracted Services	33,000.00	116,000.00	1,031.87	108,415.00	1,200.50	6,384.50	94
42200	Food Supplies	883,000.00	756,700.00	28,002.56	479,243.86	66,666.96	210,789.18	72
43500	Office Supplies	3,000.00	3,000.00	178.95	2,872.90	75.56	51.54	98
49900	Other Supplies & Materials	92,000.00	98,500.00	3,291.74	51,678.02	3,921.88	42,900.10	56
52400	In-Service/Staff Development	4,000.00	4,000.00	316.40	1,334.25	0.00	2,665.75	33
59900	Other Charges	7,904.00	7,404.00	10.75	2,674.84	0.00	4,729.16	36
71000	Food Service Equipment	15,520.00	49,820.00	0.00	27,722.83	0.00	22,097.17	56
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	114,870.42	1,517,780.68	71,864.90	676,692.42	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370511

Page: 2 of 3
 04/17/2015
 12:26:23 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	114,870.42	1,517,780.68	71,864.90	676,692.42	70
GRAND TOTAL:						

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370516
 FOR MARCH, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	0.00	92,247.66	0.00	81,008.20	53
TOTALS:	Project-0105 - Consolidated Administration	173,255.86	173,255.86	0.00	92,247.66	0.00	81,008.20	53

COLLIERVILLE SCHOOLS

Page: 2 of 8
 04/17/2015
 1:18:17 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370516

FOR MARCH, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I - Grants to Local Education Agencies	433,162.00	433,162.00	0.00	174,329.96	0.00	258,832.04	40
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	433,162.00	0.00	174,329.96	0.00	258,832.04	40

COLLIERVILLE SCHOOLS

Page: 3 of 8
 04/17/2015
 1:18:17 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370516
 FOR MARCH, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	288,154.00	288,154.00	0.00	72,943.24	0.00	215,210.76	25
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	0.00	72,943.24	0.00	215,210.76	25

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370516
 FOR MARCH, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	25,330.14	25,330.14	0.00	1,766.60	0.00	23,563.54	7
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	1,766.60	0.00	23,563.54	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 370516
 FOR MARCH, 2015
 PROJECT : 9005 - IDEA, PART B

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	0.00	757,976.75	0.00	613,046.25	55
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	0.00	757,976.75	0.00	613,046.25	55

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 370516

FOR MARCH, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	2,665.00	0.00	13,889.00	16
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	2,665.00	0.00	13,889.00	16

COLLIERVILLE SCHOOLS

Page: 7 of 8
 04/17/2015
 1:18:17 PM

REVENUE BY FUNC
 BATCH QUEUE ID 370516

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,307,479.00	2,307,479.00	0.00	1,101,929.21	0.00	1,205,549.79	48
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

FOR MARCH, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

Page: 1 of 8

04/20/2015

4:17:58 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	63,636.75	0.00	21,212.25	75
16200	Clencial Personnel	38,837.00	38,837.00	3,186.80	28,234.80	0.00	10,602.20	73
20100	Social Security	7,669.00	7,669.00	597.54	5,401.96	0.00	2,267.04	70
20400	State Retirement	11,271.00	11,271.00	926.02	8,344.39	0.00	2,926.61	74
20600	Life Insurance	900.00	900.00	50.30	377.25	0.00	522.75	42
20700	Medical Insurance	15,681.00	15,681.00	1,084.42	8,133.15	0.00	7,547.85	52
21200	Employer Medicare	1,793.00	1,793.00	139.74	1,263.30	0.00	529.70	70
52400	In-Service/Staff Development	3,956.73	3,956.73	0.00	0.00	0.00	3,956.73	0
79000	Other Equipment	5,000.00	5,000.00	0.00	1,182.00	0.00	3,818.00	24
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,956.73	169,956.73	13,055.57	116,573.60	0.00	53,383.13	69
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	0.00	1,785.59	0.00	1,513.54	54
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	0.00	1,785.59	0.00	1,513.54	54
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,055.57	118,359.19	0.00	54,896.67	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

FOR MARCH, 2015

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

Page: 2 of 8

04/20/2015

4:17:58 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	154,629.00	154,629.00	14,860.00	117,195.97	0.00	37,433.03	76
16300	Educational Assistants	0.00	0.00	-19,313.00	0.00	0.00	0.00	0
20100	Social Security	9,587.00	9,587.00	-254.51	7,212.11	0.00	2,374.89	75
20400	State Retirement	13,978.46	13,978.46	-437.10	10,594.51	0.00	3,383.95	76
20600	Life Insurance	1,350.00	1,350.00	-8.30	534.90	0.00	815.10	40
20700	Medical Insurance	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0
21200	Employer Medicare	2,242.12	2,242.12	-59.56	1,686.69	0.00	555.43	75
42900	Instructional Supplies & Materials	70,019.92	70,019.92	300.00	300.00	0.00	69,719.92	0
TOTALS:	Function: 71100 - Regular Instruction Program	276,706.50	276,706.50	-4,912.47	137,524.18	0.00	139,182.32	50
Function : 72210 - Regular Instruction Program Support								
16300	Educational Assistants	52,296.00	52,296.00	34,069.00	37,541.00	0.00	14,755.00	72
20100	Social Security	3,242.35	3,242.35	2,054.85	2,264.89	0.00	977.46	70
20400	State Retirement	4,847.84	4,847.84	3,142.19	3,454.67	0.00	1,393.17	71
20600	Life Insurance	500.00	500.00	149.65	164.25	0.00	335.75	33
20700	Medical Insurance	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0
21200	Employer Medicare	758.29	758.29	480.61	529.75	0.00	228.54	70
49900	Other Supplies & Materials	13,571.57	13,571.57	0.00	3,461.31	0.00	10,110.26	26
52400	In-Service/Staff Development	18,000.00	18,000.00	0.00	553.38	0.00	17,446.62	3
79000	Other Equipment	45,000.00	45,000.00	0.00	44,549.85	0.00	450.15	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,416.05	151,416.05	39,896.30	92,519.10	0.00	58,896.95	61
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,662.45	7,662.45	0.00	2,544.71	0.00	5,117.74	33
TOTALS:	Function: 99100 - Transfers Out	7,662.45	7,662.45	0.00	2,544.71	0.00	5,117.74	33
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	435,785.00	435,785.00	34,983.83	232,587.99	0.00	203,197.01	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

FOR MARCH, 2015

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

Page: 3 of 8

04/20/2015

4:17:58 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	63,636.75	0.00	21,212.25	75
19600	In-Service Training	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
20100	Social Security	10,220.65	10,220.65	434.42	3,822.85	0.00	6,397.80	37
20400	State Retirement	22,318.35	22,318.35	639.20	5,752.80	0.00	16,565.55	26
20600	Life Insurance	900.00	900.00	34.48	258.60	0.00	641.40	29
20700	Medical Insurance	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0
21200	Employer Medicare	2,390.31	2,390.31	101.60	894.06	0.00	1,496.25	37
39900	Other Contracted Services	468.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	26,391.07	26,391.07	0.00	4,943.95	0.00	21,447.12	19
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	31,834.76	32,302.76	0.00	8,784.00	0.00	23,518.76	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	282,503.92	282,503.92	8,280.45	88,093.01	0.00	194,410.91	31
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,650.08	5,650.08	0.00	1,430.26	0.00	4,219.82	25
TOTALS:	Function: 99100 - Transfers Out	5,650.08	5,650.08	0.00	1,430.26	0.00	4,219.82	25
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	8,280.45	89,523.27	0.00	198,630.73	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

FOR MARCH, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	831.96	11,198.80	1,802.71	87
52400	In-Service/Staff Development	11,000.00	11,000.00	3,283.36	4,183.36	0.00	6,816.64	38
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	24,833.47	3,283.36	5,015.32	11,198.80	8,619.35	65
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	0.00	34.64	0.00	462.03	7
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	0.00	34.64	0.00	462.03	7
TOTALS:	Project 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	3,283.36	5,049.96	11,198.80	9,081.38	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

FOR MARCH, 2015

PROJECT : 9005 - IDEA, PART B

Page: 5 of 8

04/20/2015

4:17:58 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	-8,356.22	152,183.66	0.00	118,265.34	56
16300	Educational Assistants	535,601.00	535,601.00	31,777.20	372,988.20	0.00	162,612.80	70
18900	Other Salaries & Wages	132,348.00	132,348.00	11,324.39	90,552.47	0.00	41,795.53	68
20100	Social Security	58,183.00	58,183.00	1,880.61	35,594.93	0.00	22,588.07	61
20400	State Retirement	86,368.00	86,368.00	3,201.96	56,353.31	0.00	30,014.69	65
20600	Life Insurance	13,500.00	13,500.00	230.57	2,656.57	0.00	10,843.43	20
20700	Medical Insurance	198,000.00	198,000.00	5,963.33	61,204.02	0.00	136,795.98	31
21200	Employer Medicare	13,607.00	13,607.00	439.88	8,293.02	0.00	5,313.98	61
39900	Other Contracted Services	36,084.00	36,084.00	0.00	9,750.00	0.00	26,334.00	27
TOTALS:	Function: 71200 - Special Education Program	1,344,140.00	1,344,140.00	46,461.72	789,576.18	0.00	554,563.82	59
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	14,862.29	0.00	12,020.71	55
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	0.00	14,862.29	0.00	12,020.71	55
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	46,461.72	804,438.47	0.00	566,584.53	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 370593
FOR MARCH, 2015
PROJECT : 9105 - IDEA, PRESCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	10,808.00	10,808.00	0.00	2,242.74	0.00	8,565.26	21
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	370.00	0.00	1,130.00	25
79000	Other Equipment	4,000.00	4,000.00	2,250.00	2,250.00	0.00	1,750.00	56
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,308.00	2,250.00	4,862.74	0.00	11,445.26	30
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	246.00	0.00	52.25	0.00	193.75	21
TOTALS:	Function: 99100 - Transfers Out	246.00	246.00	0.00	52.25	0.00	193.75	21
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	2,250.00	4,914.99	0.00	11,639.01	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370593

Page: 7 of 8

04/20/2015

4:17:58 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,310,102.00	2,310,102.00	108,314.93	1,254,873.87	11,198.80	1,044,029.33	55
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID: 370512

FOR MARCH, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	16,969.02	0.00	73,030.98	19
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	16,969.02	0.00	73,030.98	19

COLLIERVILLE SCHOOLS

Page: 2 of 6
 04/17/2015
 12:32:26 PM

REVENUE BY FUNC
 BATCH QUEUE ID: 370512
 FOR MARCH, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	36,940.00	36,940.00	0.00	12,313.33	0.00	24,626.67	33
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	12,313.33	0.00	24,626.67	33

COLLIERVILLE SCHOOLS

Page: 3 of 6
 04/17/2015
 12:32:26 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370512

FOR MARCH, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46590	Other State Education Funds	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50

COLLIERVILLE SCHOOLS

Page: 4 of 6
 04/17/2015
 12:32:26 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID: 370512

FOR MARCH, 2015

PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

Page: 5 of 6
 04/17/2015
 12:32:26 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370512

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	0.00	33,782.35	0.00	100,657.65	25
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370513

FOR MARCH, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	12,829.00	12,829.00	0.00	0.00	0.00	12,829.00	0
20100	Social Security	795.00	795.00	0.00	0.00	0.00	795.00	0
20400	State Retirement	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0
21200	Employer Medicare	186.00	186.00	0.00	0.00	0.00	186.00	0
39900	Other Contracted Services	13,000.00	13,000.00	0.00	4,828.89	39.06	8,132.05	37
49900	Other Supplies & Materials	29,000.00	28,000.00	0.00	8,205.05	7,241.40	12,553.55	55
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	2,016.23	0.00	7,983.77	20
59900	Other Charges	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	8
73500	Health Equipment	17,000.00	18,000.00	2,429.64	4,348.49	498.49	13,153.02	27
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,909.64	19,878.66	7,778.95	62,342.39	31
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	2,909.64	19,878.66	7,778.95	62,342.39	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 6
 04/17/2015
 12:39:39 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370513

FOR MARCH, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	36,940.00	36,940.00	0.00	12,313.33	0.00	24,626.67	33
TOTALS:	Function: 72130 - Other Student Support	36,940.00	36,940.00	0.00	12,313.33	0.00	24,626.67	33
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	12,313.33	0.00	24,626.67	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370513

FOR MARCH, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
39900	Other Contracted Services	1,638.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	769.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	3,242.00	6,000.00	1,026.76	4,002.83	0.00	1,997.17	67
59900	Other Charges	351.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	1,026.76	4,002.83	0.00	1,997.17	67
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	1,026.76	4,002.83	0.00	1,997.17	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370513

FOR MARCH, 2015

PROJECT : 8040 - WAL-MART GRANT

Page: 4 of 6
04/17/2015
12:39:39 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370513

Page: 5 of 6
04/17/2015
12:39:39 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
134,440.00	134,440.00	3,936.40	36,194.82	7,778.95	90,466.23	33
GRAND TOTAL:						

C.I.P.

COLLIERVILLE SCHOOLS

Page: 1 of 3
 04/17/2016
 12:44:42 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 370514
 FOR MARCH, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bonds Issued	1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8

COLLIERVILLE SCHOOLS

Page: 2 of 3
 04/17/2015
 12:44:42 PM

REVENUE BY FUNC
 BATCH QUEUE ID 370514

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3
 04/17/2015
 1:13:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370515
 FOR MARCH, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 91300 - Education Capital Projects								
70700	Building Improvements	1,092,340.00	1,092,340.00	0.00	0.00	0.00	1,092,340.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,092,340.00	1,092,340.00	0.00	0.00	0.00	1,092,340.00	0
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	1,092,340.00	0.00	0.00	0.00	1,092,340.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 3
04/17/2015
1:13:55 PM

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 370515

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,092,340.00	1,092,340.00	0.00	0.00	0.00	1,092,340.00	0

