

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Special Programs Remedial Instruction	Descriptor Code: 4.206	Issued Date:
		Rescinds: 4.206	Issued: 06/10/14

1 **REMEDIAL INSTRUCTION**

2 The remedial program shall concentrate mainly on improvement of reading and math skills for the most
3 educationally needy students. Various materials shall be used to supplement the work being done in the classroom.
4 Instructional assistants may assist students in reading and math and work under the direction of the classroom
5 teacher.

6 **~~HOMEBOUND INSTRUCTION~~**

7 ~~The Homebound Instruction Program is for students who, because of health impairments, are unable to attend the~~
8 ~~regular instructional program.~~

9 ~~To qualify for the Homebound Program, a student must have a health impairment of sufficient seriousness to~~
10 ~~anticipate that the student will be absent for a minimum of ten (10) consecutive school days. The student must be~~
11 ~~certified by a physician as being health impaired and unable to attend the regular instructional program. The~~
12 ~~services provided to the homebound student shall be determined by the homebound instructor after consultation~~
13 ~~with appropriate professional staff of the student's assigned school.~~

14 **~~HOMEBOUND PROGRAM FOR PREGNANT STUDENTS¹~~**

15 ~~The homebound instruction program for pregnant students shall consist of three (3) hours of instruction per week~~
16 ~~for a period of six (6) weeks.²~~

17 ~~The student's physician shall recommend, in writing, the six-week period for which the student shall be eligible~~
18 ~~for homebound instruction.~~

19 ~~A homebound instruction program for longer than the six (6) week period shall only be provided to a student who~~
20 ~~is certified in writing by her physician as having health complications arising from the pregnancy that prevent her~~
21 ~~from returning to regular classes.~~

Legal References

1. TCA 49-10-1102

2. TRR/MS 0520 1-2-10

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Remedial Instruction	Descriptor Code: 4.206	Issued Date:
		Rescinds: 4.206	Issued: 06/10/14

1 **REMEDIAL INSTRUCTION**

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3 educationally needy students. Various materials shall be used to supplement the work being done in the
4 classroom.

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6 classroom teacher.

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Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: <h2 style="text-align: center;">Vacation and Holidays</h2>	Descriptor Code: 5.310	Issued Date:
		Rescinds: 5.310	Issued: 05/27/14

1 Vacations and Holidays will be granted to regular, full time employees subject to the following
2 provisions:

3 **A. General Provisions**

- 4 1. Temporary and part-time employees are not eligible for vacation.
- 5 2. Vacation leave will begin to accrue once new employees complete ~~be credited to new~~
6 ~~employees once the employee has completed~~ six (6) months of continuous service. ~~Eligible~~
7 ~~employees will begin accruing vacation upon the seventh (7) month of employment.~~
- 8 ~~3. An employee that worked full time in a Shelby County School/Central Office during the~~
9 ~~2013-2014 school year and now works full time for the Municipal School district is not~~
10 ~~considered a new employee.~~
- 11 3. An employee who resigns or terminates from the ~~Municipal~~ Collierville School district shall
12 be paid for any unused earned vacation leave, provided the employee has completed six (6)
13 months of service. ~~Any days advanced are not considered earned and shall not be paid.~~
- 14 4. Full-time classified employees will receive one (1) day per year to be used for personal
15 business in addition to earned sick leave. There are no provisions for this day to carry over the
16 next fiscal year.
- 17 5. Full-time certified employees will receive two (2) days per year in addition to earned sick
18 leave to be used for personal business. Two (2) unused days may be converted to sick.

19 **B. Twelve (12) Month Employees**

20 1. Any full-time twelve (12) month employee who is employed by the ~~Municipal~~ Collierville
21 School district will be granted vacation based on the following schedule:

Length of Service Vacation Accrued	Semi-Monthly Basis
Six (6) months and one day, but less than one (1) year42
One (1) year, but less than five (5) years42
<i>(Maximum of 10 days per year)</i>	
Five (5) years, but less than ten (10) years.....	.50
<i>(Maximum of 12 days per year)</i>	

1
2 Ten (10) years, but less than fifteen (15) years63
3 (Maximum of 15 days per year)
4 Fifteen years or more..... .84
5 (Maximum of 20 days per year)
6

7 ~~2. Employees who were hired from the current SCS and were paid out their earned~~
8 ~~vacation shall have vacation days advanced as of July 1 based on the schedule~~
9 ~~below:~~

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11 ~~Less than 1 year..... 6 days~~
12 ~~1 year, but less than 5 years..... 10 days~~
13 ~~5 years, but less than 10 years 12 days~~
14 ~~10 years, but less than 15 years 15 days~~
15 ~~15 years or more..... 20 days~~
16

17 2. Vacation is accrued semi-monthly and the accumulated amount of vacation appears on the
18 employee’s paychecks. All eligible employees may accrue up to a maximum of twenty-five
19 (25) vacation days.

20 3. Vacation leave is accrued while an employee is in paid status, but does not accrue while an
21 employee is in an unpaid status.

22 4. Holidays are not paid to employees who are in an unpaid status.

23 5. Designated ~~Municipal Collierville~~ School district holidays that fall within the vacation
24 schedule are not to be counted as vacation days. Full time, twelve-month employees will be
25 paid for thirteen (13) paid holidays that will be determined annually and reflected on the
26 payroll calendar and paid during the corresponding payroll period.

27 6. Vacation schedules that shall be approved by the employee’s immediate supervisor should
28 be planned in such a way that the operational procedures are not interrupted.

29 C. Full time classified employees working less than twelve (12) months

30 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll
31 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built
32 into the employee’s work calendar, so as to reduce number of unpaid days throughout the
33 school year. These days are not paid out if the employee resigns and are not for the employee’s
34 use.

35 2. The employee must work the day before and after a paid holiday in order to be paid for the
36 holiday. ~~or~~

37 3. The employee uses such paid leave time as he/she is entitled to based upon employment
38 status to cover the day before and after a paid holiday.

1 D. Full time certified employees working less than twelve (12) months

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1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed throughout the employee’s work calendar. These days are not paid out if the employee resigns and are not for the employee’s use.

COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2014-05

A RESOLUTION TO AMEND THE 2014-2015 FISCAL YEAR ANNUAL GENERAL FUND BUDGET AND THE ESTABLISHMENT OF THE TEACHER LEADER COUNCIL GRANT AND THE WAL-MART GRANT IN THE DISCRETIONARY FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, these amendments to the General Fund Budgets do not change the total amounts of these budgets, but only requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual General Fund Budget for the 2014-2015 school year for the Collierville Schools as presented in official budget documents are hereby amended by reference in the following amounts within the following funds, and separate grants are established in the Discretionary Fund with the amounts referenced below:

FUNDS ARE AMENDED IN THE FOLLOWING CATEGORIES:

GENERAL FUND REVENUE BUDGET: **\$61,838,825.00**

COUNTY TAXES:

40110 Current Property Tax is amended from \$18,706,172 to \$18,851,431 \$145,259

40210 Local Option Sales Taxes is amended from \$7,014,851 to \$7,063,734 \$48,883

40270 Business Tax is amended from \$2,596 to \$2,615 \$19

40390 Municipal Tax is amended from \$2,170,335 to \$0 (\$2,170,335)
Moved to classification "other sources" listed below.

TOTAL REDUCTIONS TO COUNTY TAXES **(\$1,976,174)**

CHARGES FOR SERVICES:

43515 Tuition – Other State Systems is amended from \$266,400 to \$133,200 (\$133,200)

43990 Other Charges for Services is amended from \$0 to \$100,000 \$100,000

43991 Other Charges for Services-Shared
Services is amended from \$994,118 to \$894,118 (\$100,000)

TOTAL REDUCTIONS TO CHARGES FOR SERVICES **(\$ 133,200)**

LOCAL REVENUE:

44120 Lease/Rentals is amended from \$49,460 to \$5,000 (\$44,460)

44130 Sales of Materials & Supplies is amended from \$0 to \$14,000 \$14,000

44990 Other Local Revenue is amended from \$25,271 to \$28,271 \$3,000

TOTAL REDUCTIONS TO CHARGES FOR LOCAL REVENUE **(\$27,460)**

STATE REVENUE:

46511 Basic Education Program is amended from \$31,570,000 to \$32,405,000	\$835,000
46590 Other State Education Funds is amended from \$0 to \$350,072	\$350,072
46610 Career Ladder Program is amended from \$248,924 to \$164,532	(\$84,392)
46612 Extended Contracts is amended from \$111,172 to \$58,995	(\$52,177)
46850 Mixed Drink Tax is amended from \$165,558 to \$166,711	\$1,153
TOTAL INCREASE IN STATE REVENUE	\$1,049,656

FEDERAL FUNDS THROUGH STATE:

47143 Special Education-Grants to States is amended from \$110,000 to \$30,000	(\$80,000)
TOTAL REDUCTIONS IN FEDERAL FUNDS RECEIVED THROUGH STATE	(\$80,000)

OTHER SOURCES:

49810 City General Fund Transfers is amended from \$0 to \$2,170,335 Moved from "County Taxes" above,	\$2,170,335
TOTAL INCREASE IN OTHER SOURCES	\$2,170,335

TOTAL INCREASE IN GENERAL FUND REVENUE	\$1,003,157
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GENERAL FUND EXPENDITURE BUDGET: **\$61,838,825.00**

REGULAR INSTRUCTION:

11600 Teachers is amended from \$23,285,707 to \$23,400,865 \$115,158

20100 Social Security is amended from \$1,497,061 to \$1,503,394 \$6,333

20400 State Retirement is amended from \$2,184,459 to \$2,193,694 \$9,235

20700 Medical Insurance is amended from \$2,872,456 to \$2,752,568 (\$119,888)

21200 Employer Medicare is amended from \$350,118 to \$351,600 \$1,482

72200 Reg Inst Equipment is amended from \$303,300 to \$642,821 \$339,521

72217 Reg Inst Equipment (Reimbursed) is amended from
\$121,901 to \$359,491 \$237,590

TOTAL INCREASE IN REGULAR INSTRUCTION PROGRAM **\$589,431**

SPECIAL EDUCATION PROGRAM:

31200 Contracts with Private Agencies is amended from \$110,000 to \$72,000 (\$38,000)

39900 Other Contracted Services is amended from \$25,500 to \$55,500 \$30,000

44900 Textbooks is amended from \$15,000 to \$0 (\$15,000)

TOTAL REDUCTION IN SPECIAL EDUCATION PROGRAM **(\$23,000)**

ATTENDANCE:

35500 Travel is amended from \$1,964 to \$864 (\$1,100)

52400 In-Service/Staff Development is amended from \$2,067 to \$3,167 \$1,100

TOTAL NET EFFECT IN ATTENDANCE **\$0.00**

REGULAR INSTRUCTION PROGRAM SUPPORT:

20100 Social Security is amended from \$81,529 to \$76,482	(5,047)
20400 State Retirement is amended from \$119,195 to \$111,836	(7,359)
21200 Employer Medicare is amended from \$19,066 to \$19,168	102
59900 Other Charges is amended from \$2000 to \$0	(2,000)
79000 Other Equipment is amended from \$1,723 to \$3,723	2,000
TOTAL REDUCTION IN REGULAR INST PROGRAM SUPPORT	(12,304)

SPECIAL EDUCATION PROGRAM SUPPORT

12400 Psychological Personnel is amended from \$228,309 to \$230,044	1,735
16200 Clerical Personnel is amended from \$264,560 to \$286,976	22,416
20100 Social Security is amended from \$40,702 to \$42,570	1,868
20400 State Retirement is amended from \$59,950 to \$62,730	2,780
21200 Employer Medicare is amended from \$9,521 to \$9,956	435
30800 Consultants is amended from \$1,723 to \$9,723	8,000
35500 Travel is amended from \$1,000 to \$3,000	2,000
49900 Other Supplies and Materials is amended from \$15,413 to \$20,413	5,000
52400 In-Service/Staff Development is amended from \$5,000 to \$13,000	8,000
TOTAL INCREASE IN SPECIAL EDUCATION PROG SUPPORT	52,234

BOARD OF EDUCATION

20700 Medical Insurance is amended from \$70,073 to \$220,073	\$150,000
33100 Legal Services is amended from \$104,277 to \$144,277	\$40,000
50500 Judgments is amended from \$86,131 to \$61,963	(\$24,168)
52400 In-Service/Staff Development is amended from \$3,204 to \$7,372	\$4,168
TOTAL INCREASE IN BOARD OF EDUCATION	\$170,000

DIRECTOR OF SCHOOLS:

20600 Life Insurance is amended from \$500 to \$878	\$378
20700 Medical Insurance is amended from \$12,056 to \$26,596	\$14,540
20800 Dental Insurance – Superintendent is amended from \$1,000 to \$1,586	\$586
35500 Travel is amended from \$3,100 to \$0	(\$3,100)
52400 In-Service/Staff Development is amended from \$4,307 to \$8,307	\$4,000
70100 Administration Equipment is amended from \$7,838 to \$6,938	(\$900)
TOTAL INCREASE IN DIRECTOR OF SCHOOLS	\$15,504

FISCAL SERVICES:

39900 Other Contracted Services is amended from \$195,885 to \$193,085	(\$2,800)
43500 Office Supplies is amended from \$2,550 to \$3,350	\$800
52400 In-Service/Staff Development is amended from \$5,432 to \$7,432	\$2,000
TOTAL NET EFFECT IN FISCAL SERVICES	\$0.00

HUMAN RESOURCES/PERSONNEL

39900 Other Contracted Services is amended from \$9,012 to \$2,712	(\$6,300)
52400 In-Service/Staff Development is amended from \$7,215 to \$15,015	\$7,800
70100 Administration Equipment is amended from \$3,200 to \$1,700	(\$1,500)
TOTAL NET EFFECT IN HUMAN RESOURCES/PERSONNEL	\$0.00

MAINTENANCE OF PLANT:

10500 Supervisor/Director is amended from \$84,849 to \$109,349	\$24,500
20100 Social Security is amended from \$8,226 to \$9,745	\$1,519
20400 State Retirement is amended from \$12,103 to \$14,375	\$2,272
20700 Medical Insurance is amended from \$13,056 to \$8,654	(\$4,402)
21200 Employer Medicare is amended from \$1,924 to \$2,279	\$355
39900 Other Contracted Services is amended from \$1,062,514 to \$1,075,528	\$13,014
TOTAL INCREASE IN MAINTENANCE OF PLANT	\$37,258

REGULAR CAPITAL OUTLAY;

70700 Building Improvements is amended from \$150,000 to \$313,734	\$163,734
79900 Other Capital Outlay is amended from \$189,700 to \$200,000	\$10,300
TOTAL INCREASE IN REGULAR CAPITAL OUTLAY	\$174,034

TOTAL INCREASE IN GENERAL FUND EXPENDITURES	\$1,003,157
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DISCRETIONARY GRANT REVENUE:

Project: 8035 Teacher Leader Council Grant

46590 Other State Education Funds is amended from \$0 to \$6,000 \$6,000

TOTAL INCREASE IN PROJECT 8035 TEACHER LEADER COUNCIL GRANT \$6,000

Project: 8040 Wal-Mart Grant

44990 Other Local Revenue is amended from \$0 to \$1,500 \$1,500

TOTAL INCREASE IN PROJECT 8040 WAL-MART GRANT \$1,500

TOTAL INCREASE IN DISCRETIONARY GRANT REVENUE \$7,500

DISCRETIONARY GRANT EXPENDITURES:

Project: 8035 Teacher Leader Council Grant

39900 Other Contracted Services is amended from \$0 to \$1,638 \$1,638

49900 Other Supplies & Materials is amended from \$0 to \$769 \$769

52400 In-Service/Staff Development is amended from \$0 to \$3,242 \$3,242

59900 Other Charges is amended from \$0 to \$351 \$351

TOTAL INCREASE IN PROJECT 8035 TEACHER LEADER COUNCIL GRANT \$6,000

Project: 8040 Wal-Mart Grant

49900 Other Supplies & Materials is amended from \$0 to \$1,200 \$1,200

59900 Other Charges is amended from \$0 to \$300 \$300

TOTAL INCREASE IN PROJECT 8040 WAL-MART GRANT \$1,500

TOTAL INCREASE IN DISCRETIONARY GRANT EXPENDITURES \$7,500

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

Section 3. That this resolution shall become effective April 14, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of April 14, 2015.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

COUNTY TAXES

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
40110	Current Property Tax	18,706,172.00	18,851,431.00	145,259	Revised ADA percentage increase.
40120	Trustee's Collection - Prior Years	0.00	0.00	-	
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	-	
40150	Pickup Taxes	0.00	0.00	-	
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	-	
40163	Payments in Lieu of Taxes - Other	0.00	0.00	-	
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	48,883	Revised ADA percentage increase.
40270	Business Tax	2,596.00	2,615.00	19	Revised ADA percentage increase.
40390	Municipal Tax	2,170,335.00	0.00	(2,170,335)	Moved to City Gen Fund Transfers
TOTALS:	COUNTY TAXES	27,893,954.00	25,917,780.00	(1,976,174)	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

CHARGES FOR SERVICES

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
43513	Tuition - Summer School	57,494.00	57,494.00		
43515	Tuition - Other State Systems	266,400.00	133,200.00	(133,200)	Tuition revenue was less than anticipated.
43990	Other Charges for Services	0.00	100,000.00	100,000	Reimbursements from schools for equipment purchases.
43991	Other Charges for Svcs - Shared Svcs	994,118.00	894,118.00	(100,000)	Moved money to set up the Other Charges account.
TOTALS:	CHARGES FOR SERVICES	1,318,012.00	1,184,812.00	(133,200)	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

LOCAL REVENUE

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
44120	Lease/Rentals	49,460.00	5,000.00	(44,460)	Rental revenue was less than anticipated.
44130	Sales of Materials & Supplies	0.00	14,000.00	14,000	Set up budget for laptop insurance.
44170	Miscellaneous Refunds	266,884.00	266,884.00	-	
44980	Other Local Revenue	25,271.00	28,271.00	3,000	Vanderbilt TPEG money received mid-year.
TOTALS:	LOCAL REVENUE	341,615.00	314,155.00	(27,460)	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

STATE REVENUE

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
46511	Basic Education Program	31,570,000.00	32,405,000.00	835,000	Revised BEP December 2014.
46590	Other State Education Funds	0.00	350,072.00	350,072	Revenue from State for On-Line testing preparation.
46610	Career Ladder Program	248,924.00	164,532.00	(84,392)	Career Ladder revenue less than anticipated.
46612	Extended Contracts	111,172.00	58,995.00	(52,177)	Extended Contract revenue less than anticipated.
46850	Mixed Drink Tax	165,558.00	166,711.00	1,153	Revised ADA percentage increase.
TOTALS:		32,095,654.00	33,145,310.00	1,049,656	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

FEDERAL FUNDS THROUGH STATE

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
47143	Special Education - Grants to States	110,000.00	30,000.00	(80,000)	High Cost revenue less than anticipated.
47590	Other Federal Thru State	33,442.00	33,442.00		
TOTALS:	FEDERAL FUNDS RECEIVED THROUGH STATE	143,442.00	63,442.00	(80,000)	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

OTHER SOURCES

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
49800	Indirect Cost	46,148.00	46,148.00	-	
49810	City General Fund Transfers	0.00	2,170,335.00	2,170,335	Moved from Municipal Tax Revenue.
TOTALS:	OTHER SOURCES	46,148.00	2,216,483.00	2,170,335	

COLLIERVILLE SCHOOLS

GENERAL FUND

REVENUE BY FUNC

	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE
GRAND TOTAL:	61,838,825.00	62,841,982.00	1,003,157

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11600	Teachers	23,285,707.00	23,400,865.00	115,158	Increased teacher count at the beginning of the year. Needed to increase budget.
11700	Career Ladder	98,000.00	98,000.00	0	
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0	
16300	Educational Assistants	716,440.00	716,440.00	0	
20100	Social Security	1,497,061.00	1,503,394.00	6,333	Increased teacher count at the beginning of the year. Needed to increase budget for benefits
20400	State Retirement	2,184,459.00	2,193,694.00	9,235	Increased teacher count at the beginning of the year. Needed to increase budget for benefits.
20600	Life Insurance	111,250.00	111,250.00	0	
20700	Medical Insurance	2,872,456.00	2,752,568.00	(119,888)	Overbudgeted - reduced for balancing.
21200	Employer Medicare	350,118.00	351,600.00	1,482	Increased teacher count at the beginning of the year. Needed to increase budget for benefits.
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0	
39900	Other Contracted Services	420,148.00	420,148.00	0	
39901	Other Contr Svcs - Brunswick Day	15,000.00	15,000.00	0	
42900	Instructional Supplies & Materials	463,211.00	463,211.00	0	
44900	Textbooks	100,000.00	100,000.00	0	
49900	Other Supplies & Materials	38,759.00	38,759.00	0	
59900	Other Charges	8,699.00	8,699.00	0	
59902	Other Charges - Summer School	25,839.00	25,839.00	0	
72200	Reg Inst Equipment	303,300.00	642,821.00	339,521	State \$\$ for On-Line Testing.
72217	Reg Inst Equipment (Reimbursed)	121,901.00	359,491.00	237,590	Needed more funding for Reimb Equip at school level.
TOTALS:	Function: 71100 - Regular Instruction Program	32,654,056.00	33,243,487.00	589,431	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
12800	Homebound Teachers	36,471.00	36,471.00	0	
20100	Social Security	2,261.00	2,261.00	0	
21200	Employer Medicare	529.00	529.00	0	
31200	Contracts w Private Agencies	252,000.00	252,000.00	0	
42900	Instructional Supplies & Materials	200.00	200.00	0	
59900	Other Charges	500.00	500.00	0	
TOTALS:	Function: 71150 - Alternative Instruction Program	291,961.00	291,961.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11600	Teachers	2,048,835.00	2,048,835.00	0	
11700	Career Ladder	14,000.00	14,000.00	0	
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0	
16300	Educational Assistants	644,217.00	644,217.00	0	
17100	Speech Pathologist	495,913.00	495,913.00	0	
20100	Social Security	198,950.00	198,950.00	0	
20400	State Retirement	291,563.00	291,563.00	0	
20600	Life Insurance	17,750.00	17,750.00	0	
20700	Medical Insurance	463,488.00	463,488.00	0	
21200	Employer Medicare	46,529.00	46,529.00	0	
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0	
31200	Contracts w Private Agencies	110,000.00	72,000.00	(38,000)	Moved \$\$ to 39900 object for Kelly Services, and to 72220 for Audiological services.
33600	Maint & Repair-Equipment	4,909.00	4,909.00	0	
39900	Other Contracted Services	25,500.00	55,500.00	30,000	Needed \$\$ for Kelly Services (substitutes).
42900	Instructional Supplies & Materials	34,800.00	34,800.00	0	
44900	Textbooks	15,000.00	0	(15,000)	Moved to travel, mileage and supplies.
49900	Other Supplies & Materials	10,000.00	10,000.00	0	
72500	Special Education Equipment	7,000.00	7,000.00	0	
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,454,903.00	(23,000)	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11600	Teachers	677,483.00	677,483.00	0	
11700	Career Ladder	1,000.00	1,000.00	0	
12700	Career Ladder Extended Contracts	964.00	964.00	0	
20100	Social Security	42,126.00	42,126.00	0	
20400	State Retirement	61,422.00	61,422.00	0	
20600	Life Insurance	3,000.00	3,000.00	0	
20700	Medical Insurance	78,336.00	78,336.00	0	
21200	Employer Medicare	9,852.00	9,852.00	0	
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0	
39900	Other Contracted Services	11,489.00	11,489.00	0	
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0	
44900	Textbooks	4,307.00	4,307.00	0	
49900	Other Supplies & Materials	2,584.00	2,584.00	0	
73000	Vocational Equipment	10,336.00	10,336.00	0	
TOTALS:	Function: 71300 - Vocational Education Program	919,088.00	919,088.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	286,978.00	286,978.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
18900	Other Salaries & Wages	156,489.00	156,489.00	0	
20100	Social Security	32,880.00	32,880.00	0	
20400	State Retirement	44,127.00	44,127.00	0	
20600	Life Insurance	1,750.00	1,750.00	0	
20700	Medical Insurance	45,696.00	45,696.00	0	
21200	Employer Medicare	7,006.00	7,006.00	0	
35500	Travel	1,964.00	864.00	(1,100)	Moved \$\$ to Out of Town Travel.
39900	Other Contracted Services	33,666.00	33,666.00	0	
49900	Other Supplies & Materials	861.00	861.00	0	
52400	In-Service/Staff Development	2,067.00	3,167.00	1,100	Moved \$\$ from local mileage account 35500
59900	Other Charges	345.00	345.00	0	
70400	Attendance Equipment	1,736.00	1,736.00	0	
TOTALS:	Function: 72110 - Attendance	702,426.00	702,426.00	-	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
13100	Medical Personnel	372,000.00	372,000.00	0	
18900	Other Salaries & Wages	202,240.00	202,240.00	0	
20100	Social Security	35,600.00	35,600.00	0	
20400	State Retirement	52,378.00	52,378.00	0	
20600	Life Insurance	4,000.00	4,000.00	0	
20700	Medical Insurance	104,448.00	104,448.00	0	
21200	Employer Medicare	8,328.00	8,328.00	0	
35500	Travel	687.00	687.00	0	
39900	Other Contracted Services	1,292.00	1,292.00	0	
49900	Other Supplies & Materials	13,436.00	13,436.00	0	
52400	In-Service/Staff Development	2,894.00	2,894.00	0	
59900	Other Charges	5,000.00	5,000.00	0	
73500	Health Equipment	10,000.00	10,000.00	0	
TOTALS:	Function: 72120 - Health Services	812,303.00	812,303.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11700	Career Ladder	3,000.00	3,000.00	0	
12300	Guidance Personnel	1,076,745.00	1,076,745.00	0	
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0	
18900	Other Salaries & Wages	30,606.00	30,606.00	0	
20100	Social Security	69,177.00	69,177.00	0	
20400	State Retirement	100,865.00	100,865.00	0	
20600	Life Insurance	4,500.00	4,500.00	0	
20700	Medical Insurance	117,504.00	117,504.00	0	
21200	Employer Medicare	16,179.00	16,179.00	0	
32200	Evaluation & Testing	109,279.00	109,279.00	0	
49900	Other Supplies & Materials	750.00	750.00	0	
59900	Other Charges	66,769.00	66,769.00	0	
TOTALS:	Function: 72130 - Other Student Support	1,600,789.00	1,600,789.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	291,130.00	291,130.00	0	
11700	Career Ladder	11,000.00	11,000.00	0	
12900	Librarian(s)	595,550.00	595,550.00	0	
13600	Audiovisual Personnel	1,000.00	1,000.00	0	
13700	Education Media Personnel	53,392.00	53,392.00	0	
13800	Instru Computer Personnel	250,510.00	250,510.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,248.00	39,248.00	0	
18900	Other Salaries & Wages	12,500.00	12,500.00	0	
19600	In-Service Training	21,454.00	21,454.00	0	
20100	Social Security	81,529.00	76,482.00	(5,047)	Overbudgeted - reduced for balancing.
20400	State Retirement	119,195.00	111,836.00	(7,359)	Overbudgeted - reduced for balancing.
20600	Life Insurance	4,750.00	4,750.00	0	
20700	Medical Insurance	124,032.00	124,032.00	0	
21200	Employer Medicare	19,066.00	19,168.00	102	Adjustment for budget balancing.
30700	Communication	800.00	800.00	0	
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0	
35500	Travel	500.00	500.00	0	
42900	Instructional Supplies & Materials	600.00	600.00	0	
43200	Library Books/Media	31,078.00	31,078.00	0	
49900	Other Supplies & Materials	4,500.00	4,500.00	0	
52400	In-Service/Staff Development	27,222.00	27,222.00	0	
59900	Other Charges	2,000.00	0	(2,000)	Moved \$\$ to Other Equipment.
79000	Other Equipment	1,723.00	3,723.00	2,000	Moved budget \$\$ from Other Charges.
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,741,718.00	1,729,414.00	(12,304)	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	163,596.00	163,596.00	0	
11700	Career Ladder	6,000.00	6,000.00	0	
12400	Psychological Personnel	228,309.00	230,044.00	1,735	Corrected salary allocations for these employees.
16200	Clerical Personnel	264,560.00	286,976.00	22,416	Corrected salary allocations for these employees.
20100	Social Security	40,702.00	42,570.00	1,868	Corrected benefit allocations for these employees.
20400	State Retirement	59,950.00	62,730.00	2,780	Corrected benefit allocations for these employees.
20600	Life Insurance	3,500.00	3,500.00	0	
20700	Medical Insurance	91,392.00	91,392.00	0	
21200	Employer Medicare	9,521.00	9,956.00	435	Corrected benefit allocations for these employees.
30800	Consultants	1,723.00	9,723.00	8,000	Moved from 71200 for Audiological Services.
35500	Travel	1,000.00	3,000.00	2,000	Increased local mileage reimbursement allocation.
39900	Other Contracted Services	316,568.00	316,568.00	0	
49900	Other Supplies & Materials	15,413.00	20,413.00	5,000	Increased supplies allocation.
52400	In-Service/Staff Development	5,000.00	13,000.00	8,000	Increased out of town travel allocation.
59900	Other Charges	345.00	345.00	0	
TOTALS:	Function: 72220 - Special Education Program Support	1,207,579.00	1,259,813.00	52,234	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
39900	Other Contracted Services	30,751.00	30,751.00	0	
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
18900	Other Salaries & Wages	12,000.00	12,000.00	0	
20100	Social Security	744.00	744.00	0	
20600	Life Insurance	2,000.00	2,000.00	0	
20700	Medical Insurance	70,073.00	220,073.00	150,000	Adjusted budget for OPEB contribution for district.
21200	Employer Medicare	174.00	174.00	0	
30500	Audit Services	26,500.00	26,500.00	0	
32000	Dues & Memberships	5,500.00	5,500.00	0	
33100	Legal Services	104,277.00	144,277.00	40,000	Increased for attorney fees.
35500	Travel	409.00	409.00	0	
49900	Other Supplies & Materials	172.00	172.00	0	
50500	Judgments	86,131.00	61,963.00	(24,168)	Moved to Legal Services and Out of Town Travel.
50600	Liability Insurance	104,421.00	104,421.00	0	
51300	On the Job Injuries	168,543.00	168,543.00	0	
52400	In-Service/Staff Development	3,204.00	7,372.00	4,168	Needed \$\$ for Out of Town Travel.
59900	Other Charges	560,254.00	560,254.00	0	
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,314,402.00	170,000	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10100	County Official/Administrative	190,400.00	190,400.00	0	
16100	Secretary(s)	55,963.00	55,963.00	0	
18900	Other Salaries & Wages	15,000.00	15,000.00	0	
20100	Social Security	16,205.00	16,205.00	0	
20400	State Retirement	23,756.00	23,756.00	0	
20600	Life Insurance	500.00	878.00	378	Corrected Supt. benefit accounts.
20700	Medical Insurance	12,056.00	26,596.00	14,540	Corrected Supt. benefit accounts.
20800	Dental Insurance - Supt	1,000.00	1,586.00	586	Corrected Supt. benefit accounts.
21200	Employer Medicare	3,790.00	3,790.00	0	
29900	Other Fringe Benefits	5,550.00	5,550.00	0	
32000	Dues & Memberships	9,214.00	9,214.00	0	
34800	Postal Charges	18,681.00	18,681.00	0	
35500	Travel	3,100.00	0	(3,100)	Moved \$\$ to Out of Town Travel.
39900	Other Contracted Services	2,000.00	2,000.00	0	
43500	Office Supplies	1,517.00	1,517.00	0	
52400	In-Service/Staff Development	4,307.00	8,307.00	4,000	Moved \$\$ from Local Mileage and Equipment.
59900	Other Charges	4,000.00	4,000.00	0	
70100	Administration Equipment	7,838.00	6,938.00	(900)	Moved \$\$ to Out of Town Travel.
TOTALS:	Function: 72320 - Director of Schools	374,877.00	390,381.00	15,504	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10400	Principal(s)	2,440,525.00	2,440,525.00	0	
11700	Career Ladder	8,000.00	8,000.00	0	
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0	
16100	Secretary(s)	249,312.00	249,312.00	0	
16200	Clerical Personnel	584,173.00	584,173.00	0	
18900	Other Salaries & Wages	21,197.00	21,197.00	0	
20100	Social Security	205,073.00	205,073.00	0	
20400	State Retirement	299,420.00	299,420.00	0	
20600	Life Insurance	14,250.00	14,250.00	0	
20700	Medical Insurance	372,096.00	372,096.00	0	
21200	Employer Medicare	47,961.00	47,961.00	0	
32000	Dues & Memberships	5,319.00	5,319.00	0	
35500	Travel	5,390.00	5,390.00	0	
52400	In-Service/Staff Development	3,000.00	3,000.00	0	
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,260,139.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	108,729.00	108,729.00	0	
11900	Accountants/Bookkeepers	112,896.00	112,896.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
20100	Social Security	19,126.00	19,126.00	0	
20400	State Retirement	28,597.00	28,597.00	0	
20600	Life Insurance	1,250.00	1,250.00	0	
20700	Medical Insurance	32,640.00	32,640.00	0	
21200	Employer Medicare	4,473.00	4,473.00	0	
32000	Dues & Memberships	2,007.00	2,007.00	0	
35500	Travel	400.00	400.00	0	
39900	Other Contracted Services	195,885.00	193,085.00	(2,800)	Moved to Office Supplies and OOT Travel.
43500	Office Supplies	2,550.00	3,350.00	800	An addl amount was needed in Office Supplies. This amount was moved from Other Contracted Services.
49900	Other Supplies & Materials	1,463.00	1,463.00	0	
52400	In-Service/Staff Development	5,432.00	7,432.00	2,000	Moved from Other Contracted Services.
70100	Administration Equipment	2,049.00	2,049.00	0	
TOTALS:	Function: 72510 - Fiscal Services	604,358.00	604,358.00		

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	84,849.00	84,849.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
20100	Social Security	10,646.00	10,646.00	0	
20400	State Retirement	15,722.00	15,722.00	0	
20600	Life Insurance	750.00	750.00	0	
20700	Medical Insurance	19,584.00	19,584.00	0	
21000	Unemployment Compensation	51,679.00	51,679.00	0	
21200	Employer Medicare	2,490.00	2,490.00	0	
29900	Other Fringe Benefits	16,152.00	16,152.00	0	
32000	Dues & Memberships	1,000.00	1,000.00	0	
35500	Travel	737.00	737.00	0	
39900	Other Contracted Services	9,012.00	2,712.00	(6,300)	Moved \$\$ to Out of Town Travel.
41100	Data Processing Supplies	2,000.00	2,000.00	0	
43500	Office Supplies	1,378.00	1,378.00	0	
52400	In-Service/Staff Development	7,215.00	15,015.00	7,800	Moved \$\$ from Other Contracted Svcs and Admin Equipment.
70100	Administration Equipment	3,200.00	1,700.00	(1,500)	Moved \$\$ to Out of Town Travel.
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION: 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
16600	Custodial Personnel	415,332.00	415,332.00	0	
20100	Social Security	25,748.00	25,748.00	0	
20400	State Retirement	38,501.00	38,501.00	0	
20600	Life Insurance	2,250.00	2,250.00	0	
20700	Medical Insurance	58,752.00	58,752.00	0	
21200	Employer Medicare	6,025.00	6,025.00	0	
32800	Janitorial Services	963,127.00	963,127.00	0	
39900	Other Contracted Services	67,884.00	67,884.00	0	
41000	Custodial Supplies	9,450.00	9,450.00	0	
41500	Electricity	1,560,507.00	1,560,507.00	0	
49900	Other Supplies & Materials	6,000.00	6,000.00	0	
50200	Building & Content Insurance	155,603.00	155,603.00	0	
52400	In-Service/Staff Development	258.00	258.00	0	
59900	Other Charges	12,920.00	12,920.00	0	
72000	Plant Operation Equipment	8,975.00	8,975.00	0	
TOTALS:	Function: 72610 - Operation of Plant	3,331,332.00	3,331,332.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	84,849.00	109,349.00	24,500	Added Operations Specialist position.
16100	Secretary(s)	47,826.00	47,826.00	0	
20100	Social Security	8,226.00	9,745.00	1,519	Added Operations Specialist position.
20400	State Retirement	12,103.00	14,375.00	2,272	Added Operations Specialist position.
20600	Life Insurance	500.00	500.00	0	
20700	Medical Insurance	13,056.00	8,654.00	(4,402)	Corrected Medical Insurance benefits allocation.
21200	Employer Medicare	1,924.00	2,279.00	355	Added Operations Specialist position.
33500	Maint & Repair-Building	50,000.00	50,000.00	0	
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0	
39900	Other Contracted Services	1,062,514.00	1,075,528.00	13,014	Added \$\$ for annual fire alarm system inspection.
49900	Other Supplies & Materials	1,000.00	1,000.00	0	
52400	In-Service/Staff Development	1,157.00	1,157.00	0	
59900	Other Charges	5,000.00	5,000.00	0	
70100	Administration Equipment	1,200.00	1,200.00	0	
TOTALS:	Function: 72620 - Maintenance of Plant	1,294,355.00	1,331,613.00	37,258	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	68,670.00	68,670.00	0	
16200	Clerical Personnel	40,000.00	40,000.00	0	
18900	Other Salaries & Wages	170,000.00	170,000.00	0	
20100	Social Security	17,278.00	17,278.00	0	
20400	State Retirement	12,978.00	12,978.00	0	
20600	Life Insurance	750.00	750.00	0	
20700	Medical Insurance	19,584.00	19,584.00	0	
21200	Employer Medicare	4,041.00	4,041.00	0	
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0	
35500	Travel	2,128.00	2,128.00	0	
39900	Other Contracted Services	192,516.00	192,516.00	0	
41200	Diesel Fuel	463,264.00	463,264.00	0	
42500	Gasoline	1,500.00	1,500.00	0	
49900	Other Supplies & Materials	1,000.00	1,000.00	0	
52400	In-Service/Staff Development	1,600.00	1,600.00	0	
59900	Other Charges	400.00	400.00	0	
70100	Administration Equipment	1,500.00	1,500.00	0	
TOTALS:	Function: 72710 - Transportation	3,482,426.00	3,482,426.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	444,891.00	444,891.00	0	
16200	Clerical Personnel	41,674.00	41,674.00	0	
18900	Other Salaries & Wages	231,000.00	231,000.00	0	
20100	Social Security	44,489.00	44,489.00	0	
20400	State Retirement	65,495.00	65,495.00	0	
20600	Life Insurance	2,500.00	2,500.00	0	
20700	Medical Insurance	65,280.00	65,280.00	0	
21200	Employer Medicare	10,405.00	10,405.00	0	
30700	Communication	360,147.00	360,147.00	0	
30800	Consultants	10,000.00	10,000.00	0	
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0	
35500	Travel	3,955.00	3,955.00	0	
39900	Other Contracted Services	251,663.00	251,663.00	0	
41100	Data Processing Supplies	1,860.00	1,860.00	0	
43500	Office Supplies	33,751.00	33,751.00	0	
49900	Other Supplies & Materials	22,912.00	22,912.00	0	
52400	In-Service/Staff Development	31,979.00	31,979.00	0	
59900	Other Charges	332,881.00	332,881.00	0	
70100	Administration Equipment	93,508.00	93,508.00	0	
79000	Other Equipment	17,037.00	17,037.00	0	
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,110,387.00	0	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
30400	Architects	50,000.00	50,000.00	0	
30800	Consultants	15,000.00	15,000.00	0	
32100	Engineering Services	20,000.00	20,000.00	0	
39900	Other Contracted Services	10,000.00	10,000.00	0	
70700	Building Improvements	150,000.00	313,734.00	163,734	Added funding for painting projects, roof repairs, repairing tile floors, burglar alarms/fire alarms, air quality and lighting upgrades.
72400	Site Development	50,000.00	50,000.00	0	
79900	Other Capital Outlay	189,700.00	200,000.00	10,300	Additional unanticipated equipment purchases.
TOTALS:	Function: 76100 - Regular Capital Outlay	484,700.00	658,734.00	174,034	

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

02/28/2015

BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
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GRAND TOTAL: 61,838,825.00 62,841,982.00 1,003,157.00

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

REVENUE BY FUNCTION

FOR FEBRUARY, 2015
PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	DIFFERENCE	COMMENTS
46591	Coordinated School Health	90,000.00	90,000.00	0.00	
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

REVENUE BY FUNCTION

FOR FEBRUARY, 2015
 PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	DIFFERENCE	COMMENTS
46590	Other State Education Funds	36,940.00	36,940.00	0.00	
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

REVENUE BY FUNCTION

FOR FEBRUARY, 2015
 PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
46590	Other State Education Funds	-	6,000.00	6,000.00	New grant received from State.
TOTALS:	Project: 8035 - Teacher Leader Council Grant	-	6,000.00	6,000.00	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

REVENUE BY FUNCTION

FOR FEBRUARY, 2015
 PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
44990	Other Local Revenue		1,500.00	1,500.00	New grant received from Wal Mart.
TOTALS:	Project: 8040 - Wal Mart Grant		1,500.00	1,500.00	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

REVENUE BY FUNCTION

FOR FEBRUARY, 2015

FUNCTION	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
	GRAND TOTAL	126,940.00	134,440.00	7,500.00	New grants received.

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

EXPENSES BY FUNCTION

FOR FEBRUARY, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	DIFFERENCE	COMMENTS
Function : 72120 - Health Services					
18900	Other Salaries & Wages	12,829.00	12,829.00	-	
20100	Social Security	795.00	795.00	-	
20400	State Retirement	1,190.00	1,190.00	-	
21200	Employer Medicare	186.00	186.00	-	
39900	Other Contracted Services	13,000.00	13,000.00	-	
49900	Other Supplies & Materials	29,000.00	29,000.00	-	
52400	In-Service/Staff Development	10,000.00	10,000.00	-	
59900	Other Charges	6,000.00	6,000.00	-	
73500	Health Equipment	17,000.00	17,000.00	-	
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	-	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

EXPENSES BY FUNCTION

FOR FEBRUARY, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	DIFFERENCE	COMMENTS
Function : 72130 - Other Student Support					
30900	Contracts w Govt Agencies	36,940.00	36,940.00	-	
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	-	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS

EXPENSES BY FUNCTION

FOR FEBRUARY, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
Function : 72210 - Regular Instruction Program Support					
39900	Other Contracted Services	0	1,638.00	1,638	New grant received from State.
49900	Other Supplies & Materials	0	769.00	769	New grant received from State.
52400	In-Service/Staff Development	0	3,242.00	3,242	New grant received from State.
59900	Other Charges	0	351.00	351	New grant received from State.
TOTALS:	Project: 8035 - Teacher Leader Council Grant	0	6,000.00	6,000	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS EXPENSES BY FUNCTION

FOR FEBRUARY, 2015
PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
Function : 72210 - Regular Instruction Program Support					
49900	Other Supplies & Materials	0	1,200.00	1,200	New grant received from Wal Mart.
59900	Other Charges	0	300.00	300	New grant received from Wal Mart.
TOTALS:	Project: 8040 - Wal-Mart Grant	0	1,500.00	1,500	

COLLIERVILLE SCHOOLS

DISCRETIONARY GRANTS EXPENSES BY FUNCTION

FOR FEBRUARY, 2015

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
	GRAND TOTAL	126,940.00	134,440.00	7,500.00	New grants received.

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

FEBRUARY
2014-2015

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

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 369626
FOR FEBRUARY, 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	6,432,384.54	15,631,122.54	0.00	3,220,308.46	83
40120	Trustee's Collection - Prior Years	0.00	0.00	47,372.25	349,357.03	0.00	-349,357.03	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	13,094.01	145,391.67	0.00	-145,391.67	0
40150	Pickup Taxes	0.00	0.00	1,088,854.31	1,179,433.59	0.00	-1,179,433.59	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	152,181.33	195,425.93	0.00	-195,425.93	0
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	836,355.34	3,855,138.22	0.00	3,208,595.78	55
40270	Business Tax	2,596.00	2,615.00	119.65	1,435.86	0.00	1,179.14	55
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	8,570,361.43	21,506,678.71	0.00	4,411,101.29	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369626

FOR FEBRUARY, 2015

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	41,663.55	153,523.63	0.00	-53,523.63	154
43991	Other Charges for Svcs - Shared SVCS	994,118.00	894,118.00	-39,737.33	505,377.16	0.00	388,740.84	57
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,184,812.00	1,926.22	792,100.79	0.00	392,711.21	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID: 369626
 FOR FEBRUARY, 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 ENCUMBR
44120	Lease/Rentals	49,460.00	5,000.00	611.68	1,611.84	0.00	3,388.16	32
44130	Sales of Materials & Supplies	0.00	14,000.00	210.00	14,445.00	0.00	-445.00	103
44170	Miscellaneous Refunds	266,884.00	266,884.00	670.85	54,137.85	0.00	212,746.15	20
44990	Other Local Revenue	25,271.00	28,271.00	3,000.00	3,000.00	0.00	25,271.00	11
TOTALS:	Function: 44 -	341,615.00	314,155.00	4,492.53	73,194.69	0.00	240,960.31	23

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 369626
FOR FEBRUARY, 2015
FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

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	22,408,700.00	0.00	9,996,300.00	69
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	82,265.55	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	16,453.25	96,217.54	0.00	70,483.46	58
TOTALS:	Function: 46 -	32,095,654.00	33,145,310.00	3,348,553.25	22,616,681.49	0.00	10,528,628.51	68

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 369626

FOR FEBRUARY, 2015

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	0.00	0.00	0.00	33,442.00	0
TOTALS:	Function: 47 -	143,442.00	63,442.00	0.00	0.00	0.00	63,442.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 369626
FOR FEBRUARY, 2015
FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49800	Transfers In	46,148.00	46,148.00	0.00	15,381.18	0.00	30,766.82	33
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	7,254,006.18	0.00	-5,037,523.18	327

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 369626

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
61,838,825.00	62,841,982.00	11,925,333.43	52,242,661.86	0.00	10,599,320.14	83
GRAND TOTAL:						

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 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	1,921,805.43	13,460,103.85	0.00	9,940,761.15	58
11700	Career Ladder	111,000.00	98,000.00	-1,000.00	60,500.00	0.00	37,500.00	62
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	475.00	475.00	0.00	32,517.00	1
16300	Educational Assistants	716,440.00	716,440.00	54,701.50	370,704.10	0.00	345,735.90	52
20100	Social Security	1,497,061.00	1,503,394.00	114,269.76	819,391.31	0.00	684,002.69	55
20400	State Retirement	2,184,459.00	2,193,694.00	178,366.24	1,254,075.87	0.00	939,618.13	57
20600	Life Insurance	111,250.00	111,250.00	9,484.66	61,629.36	0.00	49,620.64	55
20700	Medical Insurance	2,887,456.00	2,752,568.00	215,630.91	1,400,856.77	0.00	1,351,711.23	51
21200	Employer Medicare	350,118.00	351,600.00	26,724.88	189,671.95	0.00	161,928.05	54
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	20,469.14	274,949.50	0.00	145,198.50	65
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	0.00	1,804.00	0.00	13,196.00	12
42900	Instructional Supplies & Materials	463,211.00	463,211.00	3,442.40	359,173.97	1,030.00	103,007.03	78
44900	Textbooks	100,000.00	100,000.00	1,883.18	75,691.13	2,430.75	21,878.12	78
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	8,046.22	261,203.27	69,150.00	312,467.73	51
72217	Reg Inst Equipment (Reimbursed)	50,000.00	359,491.00	30,008.76	131,380.91	23,644.04	204,466.05	43
TOTALS:	Function: 71100 - Regular Instruction Program	32,667,056.00	33,243,487.00	2,584,208.08	18,741,725.99	96,254.79	14,405,506.22	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627
 FOR FEBRUARY, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12800	Homebound Teachers	36,471.00	36,471.00	2,677.50	6,387.50	0.00	30,083.50	18
20100	Social Security	2,261.00	2,261.00	166.01	396.03	0.00	1,864.97	18
21200	Employer Medicare	529.00	529.00	38.83	92.63	0.00	436.37	18
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	2,882.34	90,876.16	0.00	201,084.84	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	2,048,835.00	2,048,835.00	161,922.55	1,183,806.11	0.00	865,028.89	58
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	75.00	75.00	0.00	5,828.00	1
16300	Educational Assistants	644,217.00	644,217.00	57,336.00	371,683.86	0.00	272,533.14	58
17100	Speech Pathologist	495,913.00	495,913.00	40,479.26	237,455.34	0.00	258,457.66	48
20100	Social Security	198,950.00	198,950.00	14,918.92	103,169.54	0.00	95,780.46	52
20400	State Retirement	291,563.00	291,563.00	23,575.23	163,209.84	0.00	128,353.16	56
20600	Life Insurance	17,750.00	17,750.00	1,233.07	7,876.23	0.00	9,873.77	44
20700	Medical Insurance	463,488.00	463,488.00	28,835.36	181,276.36	0.00	282,211.64	39
21200	Employer Medicare	46,529.00	46,529.00	3,489.05	24,128.07	0.00	22,400.93	52
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	58.50	2,740.15	0.00	2,168.85	56
39900	Other Contracted Services	25,500.00	55,500.00	2,942.56	38,741.72	0.00	16,758.28	70
42900	Instructional Supplies & Materials	34,800.00	34,800.00	0.00	5,487.86	65.00	29,247.14	16
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	390.48	6,245.83	0.00	3,754.17	62
72500	Special Education Equipment	7,000.00	7,000.00	0.00	4,135.84	0.00	2,864.16	59
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,454,903.00	335,255.98	2,357,103.35	65.00	2,097,794.65	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 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	396,242.69	0.00	281,240.31	58
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	3,191.88	22,559.01	0.00	19,566.99	54
20400	Slate Retirement	61,422.00	61,422.00	5,077.94	35,910.81	0.00	25,511.19	58
20600	Life Insurance	3,000.00	3,000.00	274.60	1,784.90	0.00	1,215.10	59
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	44,026.58	0.00	34,309.42	56
21200	Employer Medicare	9,852.00	9,852.00	746.52	5,275.99	0.00	4,576.01	54
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	72,236.09	516,742.98	0.00	402,345.02	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	286,978.00	286,978.00	24,177.41	193,419.36	0.00	93,558.64	67
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	31,459.36	0.00	15,729.64	67
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	25,891.20	0.00	13,780.80	65
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.75	104,326.04	0.00	52,162.96	67
20100	Social Security	32,880.00	32,880.00	2,613.17	20,751.13	0.00	12,128.87	63
20400	State Retirement	44,127.00	44,127.00	4,029.10	32,232.83	0.00	11,894.17	73
20600	Life Insurance	1,750.00	1,750.00	216.60	1,407.90	0.00	342.10	80
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	28,713.65	0.00	16,982.35	63
21200	Employer Medicare	7,006.00	7,006.00	611.16	4,853.07	0.00	2,152.93	69
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	0.00	13,129.65	0.00	20,536.35	39
49900	Other Supplies & Materials	861.00	861.00	43.56	345.42	135.86	379.72	56
52400	In-Service/Staff Development	2,067.00	3,167.00	1,458.14	2,325.69	0.00	841.31	73
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	285.00	1,695.88	0.00	40.12	98
TOTALS:	Function: 72110 - Attendance	702,426.00	702,426.00	57,861.87	461,073.89	135.86	241,216.25	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 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	36,211.20	239,106.85	0.00	132,893.15	64
18900	Other Salaries & Wages	202,240.00	202,240.00	22,656.00	140,325.60	0.00	61,914.40	69
20100	Social Security	35,600.00	35,600.00	3,238.07	20,959.66	0.00	14,640.34	59
20400	State Retirement	52,378.00	52,378.00	5,402.36	35,072.86	0.00	17,305.14	67
20600	Life Insurance	4,000.00	4,000.00	246.90	1,436.20	0.00	2,563.80	36
20700	Medical Insurance	104,448.00	104,448.00	8,950.10	57,753.41	0.00	46,694.59	55
21200	Employer Medicare	8,328.00	8,328.00	757.32	4,901.87	0.00	3,426.13	59
35500	Travel	687.00	687.00	23.77	73.98	0.00	613.02	11
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	0.00	12,997.13	3
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	77,485.72	504,225.30	0.00	308,077.70	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	659,857.99	0.00	416,887.01	61
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	50.00	50.00	0.00	5,365.00	1
18900	Other Salaries & Wages	30,606.00	30,606.00	325.00	21,772.65	0.00	8,833.35	71
20100	Social Security	69,177.00	69,177.00	5,719.98	39,614.29	0.00	29,562.71	57
20400	State Retirement	100,865.00	100,865.00	8,742.93	61,700.56	0.00	39,164.44	61
20600	Life Insurance	4,500.00	4,500.00	446.78	2,891.87	0.00	1,608.13	64
20700	Medical Insurance	117,504.00	117,504.00	8,525.12	55,108.16	0.00	62,395.84	47
21200	Employer Medicare	16,179.00	16,179.00	1,337.79	9,264.65	0.00	6,914.35	57
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	15,092.50	0.00	94,186.50	14
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	121,486.51	866,352.67	0.00	734,436.33	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	291,130.00	291,130.00	24,227.00	193,816.04	0.00	97,313.96	67
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	349,154.15	0.00	246,395.85	59
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	33,976.66	0.00	19,415.34	64
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.84	146,130.80	0.00	104,379.20	58
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	31,459.36	0.00	15,729.64	67
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	7,500.00	0.00	5,000.00	60
19600	In-Service Training	21,454.00	21,454.00	8,290.34	8,290.34	0.00	13,163.66	39
20100	Social Security	81,529.00	76,482.00	6,711.87	37,981.07	0.00	38,500.93	50
20400	State Retirement	119,195.00	111,836.00	10,276.91	70,414.88	0.00	41,421.12	63
20600	Life Insurance	4,750.00	4,750.00	505.62	3,286.53	0.00	1,463.47	69
20700	Medical Insurance	124,032.00	124,032.00	7,332.70	41,493.21	0.00	82,538.79	33
21200	Employer Medicare	19,066.00	19,168.00	1,569.68	10,833.48	0.00	8,334.52	57
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	54.70	581.18	163.92	3,754.90	17
52400	In-Service/Staff Development	28,300.00	27,222.00	425.55	16,137.62	215.00	10,869.38	60
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	0.00	1,182.00	2,138.00	403.00	89
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,734,718.00	1,729,414.00	140,336.30	992,616.97	2,516.92	734,280.11	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	108,797.36	0.00	54,798.64	67
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	139,472.32	0.00	90,571.68	61
16200	Clerical Personnel	264,560.00	286,976.00	26,724.40	193,830.40	0.00	93,145.60	68
20100	Social Security	40,702.00	42,570.00	3,455.80	25,261.31	0.00	17,308.69	59
20400	State Retirement	59,950.00	62,730.00	5,526.22	40,569.73	0.00	22,160.27	65
20600	Life Insurance	3,500.00	3,500.00	278.10	1,802.97	0.00	1,697.03	52
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	35,912.92	0.00	55,479.08	39
21200	Employer Medicare	9,521.00	9,956.00	808.26	5,908.03	0.00	4,047.97	59
30800	Consultants	1,723.00	9,723.00	0.00	1,969.56	0.00	7,753.44	20
35500	Travel	1,000.00	3,000.00	151.42	869.71	0.00	2,130.29	29
39900	Other Contracted Services	316,568.00	316,568.00	28,155.00	175,945.00	0.00	140,623.00	56
49900	Other Supplies & Materials	15,413.00	20,413.00	1,138.89	16,328.12	0.00	4,084.88	80
52400	In-Services/Staff Development	5,000.00	13,000.00	4,963.02	8,931.30	450.00	3,618.70	72
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	1,259,813.00	110,253.68	757,098.73	450.00	502,264.27	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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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	2,683.53	18,878.92	0.00	11,872.08	61
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	2,683.53	18,878.92	0.00	11,872.08	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72310 - BOARD OF EDUCATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	67
20100	Social Security	744.00	744.00	62.00	496.00	0.00	248.00	67
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	116.00	0.00	58.00	67
30500	Audit Services	26,500.00	26,500.00	1,211.25	12,403.75	0.00	14,096.25	47
32000	Dues & Memberships	5,500.00	7,400.00	0.00	0.00	0.00	7,400.00	0
33100	Legal Services	104,277.00	164,277.00	18,873.50	87,357.50	0.00	76,919.50	53
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	1,053.28	135,145.69	0.00	33,397.31	80
52400	In-Service/Staff Development	3,204.00	7,372.00	425.98	4,236.17	0.00	3,135.83	57
59900	Other Charges	560,254.00	558,354.00	396.20	514,047.17	0.00	44,306.83	92
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,314,402.00	23,036.71	859,635.28	0.00	454,766.72	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2015

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.67	126,933.32	0.00	63,466.68	67
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	37,308.64	0.00	18,654.36	67
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	1,263.66	10,084.36	0.00	6,120.64	62
20400	State Retirement	23,756.00	23,756.00	1,866.66	14,933.28	0.00	8,822.72	63
20600	Life Insurance	500.00	878.00	83.56	543.14	0.00	334.86	62
20700	Medical Insurance	12,056.00	26,596.00	2,243.82	17,615.22	0.00	8,980.78	66
20800	Dental Insurance - Supt	1,000.00	1,586.00	130.30	1,064.12	0.00	521.88	67
21200	Employer Medicare	3,790.00	3,790.00	295.53	2,358.42	0.00	1,431.58	62
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	0.00	3,405.60	520.99	14,754.41	21
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	148.97	828.40	169.17	519.43	66
52400	In-Service/Staff Development	4,307.00	8,307.00	379.02	4,444.71	0.00	3,862.29	54
59900	Other Charges	5,000.00	4,000.00	20.00	952.12	0.00	3,047.88	24
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	26,961.77	229,632.33	690.16	160,058.51	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 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	204,168.54	1,575,747.13	0.00	864,777.87	65
11700	Career Ladder	8,000.00	8,000.00	1,000.00	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	33,519.20	214,039.20	0.00	35,272.80	86
16200	Clerical Personnel	584,173.00	584,173.00	52,590.40	384,478.60	0.00	199,694.40	66
18900	Other Salaries & Wages	21,197.00	21,197.00	2,084.00	10,844.00	0.00	10,353.00	51
20100	Social Security	205,073.00	205,073.00	16,749.55	125,636.53	0.00	79,436.47	61
20400	State Retirement	299,420.00	299,420.00	26,413.88	198,202.91	0.00	101,217.09	66
20600	Life Insurance	14,250.00	14,250.00	1,344.98	8,781.56	0.00	5,468.44	62
20700	Medical Insurance	372,096.00	372,096.00	32,356.30	203,862.05	0.00	168,233.95	55
21200	Employer Medicare	47,961.00	47,961.00	3,917.22	29,319.72	0.00	18,641.28	61
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-Services/Staff Development	3,000.00	3,000.00	195.00	195.00	0.00	2,805.00	7
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,260,139.00	374,339.07	2,755,606.70	0.00	1,504,532.30	65

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	72,486.00	0.00	36,243.00	67
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.41	74,787.33	0.00	38,108.67	66
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	32,016.00	0.00	15,173.00	68
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	23,408.00	0.00	16,264.00	59
20100	Social Security	19,126.00	19,126.00	1,432.98	11,369.02	0.00	7,756.98	59
20400	State Retirement	28,597.00	28,597.00	2,387.50	18,790.02	0.00	9,806.98	66
20600	Life Insurance	1,250.00	1,250.00	126.16	820.04	0.00	429.96	66
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	28,196.55	0.00	4,443.45	86
21200	Employer Medicare	4,473.00	4,473.00	335.14	2,658.95	0.00	1,814.05	59
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	1,653.48	77,520.13	0.00	115,564.87	40
43500	Office Supplies	1,550.00	3,350.00	84.14	2,617.05	107.68	625.27	81
49900	Other Supplies & Materials	1,463.00	1,463.00	0.00	1,299.75	0.00	163.25	89
52400	In-Service/Staff Development	6,332.00	7,432.00	812.61	5,492.39	0.00	1,939.61	74
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	36,418.77	353,231.76	107.68	251,018.56	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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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	58,666.68	0.00	26,182.32	69
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	32,016.00	0.00	15,173.00	68
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	26,448.00	0.00	13,224.00	67
20100	Social Security	10,646.00	10,646.00	833.66	6,674.56	0.00	3,971.44	63
20400	State Retirement	15,722.00	15,722.00	1,340.38	10,723.04	0.00	4,998.96	68
20600	Life Insurance	750.00	750.00	71.60	465.40	0.00	284.60	62
20700	Medical Insurance	19,584.00	19,584.00	1,489.26	12,162.30	0.00	7,421.70	62
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	194.98	1,561.07	0.00	928.93	63
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	4,862.00	0.00	11,290.00	30
32000	Dues & Memberships	1,000.00	1,000.00	97.00	292.00	0.00	708.00	29
35500	Travel	737.00	737.00	39.98	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	70.80	930.95	51.71	395.34	71
52400	In-Service/Staff Development	7,215.00	15,015.00	1,626.26	10,610.38	0.00	4,404.62	71
70100	Administration Equipment	3,200.00	1,700.00	902.95	902.95	0.00	797.05	53
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	21,915.95	169,792.35	51.71	143,430.94	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
16600	Custodial Personnel	415,332.00	415,332.00	34,079.57	271,549.77	0.00	143,782.23	65
20100	Social Security	25,748.00	25,748.00	1,983.87	15,948.70	0.00	9,799.30	62
20400	State Retirement	38,501.00	38,501.00	3,159.19	25,172.85	0.00	13,328.15	65
20600	Life Insurance	2,250.00	2,250.00	164.72	1,070.68	0.00	1,179.32	48
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	25,762.36	0.00	32,989.64	44
21200	Employer Medicare	6,025.00	6,025.00	463.96	3,729.94	0.00	2,295.06	62
32800	Janitorial Services	963,127.00	963,127.00	81,090.75	653,519.00	0.00	309,608.00	68
39900	Other Contracted Services	67,884.00	67,884.00	4,528.13	43,410.97	0.00	24,473.03	64
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	87,432.71	701,536.64	0.00	858,970.56	45
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	275.00	4,788.00	224.00	7,908.00	39
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	217,141.34	1,911,943.82	224.00	1,419,164.18	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

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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	5,656.96	63,640.80	0.00	45,708.20	58
16100	Secretary(s)	47,826.00	47,826.00	3,932.42	30,464.96	0.00	17,361.04	64
20100	Social Security	8,226.00	9,745.00	595.04	5,837.06	0.00	3,907.94	60
20400	State Retirement	12,103.00	14,375.00	364.54	2,824.14	0.00	11,550.86	20
20600	Life Insurance	500.00	500.00	19.26	125.19	0.00	374.81	25
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	139.16	1,365.13	0.00	913.87	60
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	10,825.03	0.00	39,174.97	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	76,344.00	612,840.42	16,670.00	446,017.58	59
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	585.98	130.40	283.62	72
52400	In-Service/Staff Development	1,157.00	1,157.00	27.25	27.25	0.00	1,129.75	2
59900	Other Charges	5,000.00	5,000.00	675.50	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	87,754.13	730,010.46	16,800.40	584,802.14	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72710 - TRANSPORTATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	5,150.16	52,932.20	0.00	15,737.80	77
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	26,666.68	0.00	13,333.32	67
18900	Other Salaries & Wages	170,000.00	170,000.00	11,355.42	102,553.84	0.00	67,446.16	60
20100	Social Security	17,278.00	17,278.00	1,183.97	11,034.39	0.00	6,243.61	64
20400	State Retirement	12,978.00	12,978.00	1,081.50	8,651.92	0.00	4,326.08	67
20600	Life Insurance	750.00	750.00	56.78	369.07	0.00	380.93	49
20700	Medical Insurance	19,584.00	19,584.00	849.72	3,823.74	0.00	15,760.26	20
21200	Employer Medicare	4,041.00	4,041.00	276.90	2,580.59	0.00	1,460.41	64
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	316,507.76	1,002,043.22	0.00	1,483,173.78	40
35500	Travel	2,128.00	2,128.00	66.64	910.00	0.00	1,218.00	43
39900	Other Contracted Services	192,516.00	192,516.00	0.00	33,387.13	375.00	158,753.87	18
41200	Diesel Fuel	464,764.00	461,764.00	14,003.95	185,129.15	0.00	276,634.85	40
42500	Gasoline	0.00	3,000.00	78.81	1,616.16	0.00	1,383.84	54
49900	Other Supplies & Materials	1,000.00	1,000.00	87.71	644.91	4.11	350.98	65
52400	In-Service/Staff Development	1,600.00	1,600.00	0.00	0.00	200.00	1,400.00	13
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	400.00	0
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	354,032.65	1,432,879.79	579.11	2,048,967.10	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369627

FOR FEBRUARY, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

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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	37,074.24	296,594.00	0.00	148,297.00	67
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	24,403.20	0.00	17,270.80	59
18900	Other Salaries & Wages	231,000.00	231,000.00	19,250.01	153,999.96	0.00	77,000.04	67
20100	Social Security	44,489.00	44,489.00	3,485.94	27,881.94	0.00	16,607.06	63
20400	State Retirement	65,495.00	65,495.00	5,438.46	43,426.93	0.00	22,068.07	66
20600	Life Insurance	2,500.00	2,500.00	290.02	1,885.13	0.00	614.87	75
20700	Medical Insurance	65,280.00	65,280.00	4,744.64	36,048.61	0.00	29,231.39	55
21200	Employer Medicare	10,405.00	10,405.00	815.24	6,520.74	0.00	3,884.26	63
30700	Communication	360,147.00	360,147.00	18,345.90	162,956.74	0.00	197,190.26	45
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	0.00	80.00	40,293.35	4,586.65	90
35500	Travel	2,955.00	3,955.00	186.91	1,077.19	0.00	2,877.81	27
39900	Other Contracted Services	251,663.00	251,663.00	7,401.16	66,423.21	0.00	185,239.79	26
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	4,680.94	26,304.93	686.99	6,759.08	80
49900	Other Supplies & Materials	22,912.00	22,912.00	60.29	16,744.83	0.00	6,167.17	73
52400	In-Service/Staff Development	31,979.00	31,979.00	216.37	6,082.60	0.00	25,896.40	19
59900	Other Charges	333,881.00	332,881.00	416.01	244,888.34	0.00	87,992.66	74
70100	Administration Equipment	93,508.00	93,508.00	48,865.00	69,560.97	0.00	23,947.03	74
79000	Other Equipment	17,037.00	17,037.00	2,389.00	10,081.64	3,840.00	3,115.36	82
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,110,387.00	156,896.53	1,202,860.96	44,820.34	862,705.70	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	21,500.00	21,500.00	0.00	28,500.00	43
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	10,000.00	0.00	9,950.00	0.00	50.00	100
70700	Building Improvements	150,000.00	313,734.00	0.00	0.00	12,703.12	301,030.88	4
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	21,500.00	176,077.65	12,703.12	469,953.23	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	62,841,982.00	4,824,687.02	35,128,366.06	175,399.09	27,538,216.85	56
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 369628
FOR FEBRUARY, 2015
FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	42,361.25	354,441.55	0.00	173,558.45	67
43522	Lunch Payments Adults	98,000.00	98,000.00	2,565.00	31,131.75	0.00	66,868.25	32
43523	Income from Breakfast	242,000.00	242,000.00	3,358.90	26,131.00	0.00	215,869.00	11
43525	Ala Carte Sales	609,818.00	609,818.00	29,616.00	229,339.80	0.00	380,478.20	38
44990	Other Local Revenue	80,000.00	80,000.00	120,467.36	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	32,257.68	271,736.48	0.00	181,263.52	60
47113	Breakfast	249,000.00	249,000.00	5,194.98	45,970.04	0.00	203,029.96	18
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	235,821.17	1,146,544.71	0.00	1,119,793.29	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369628

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	235,821.17	1,146,544.71	0.00	1,119,793.29	51
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369629

FOR FEBRUARY, 2015

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.67	115,333.32	0.00	57,666.68	67
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	27,020.95	0.00	12,979.05	68
16501	Cafeteria Managers	266,704.00	266,704.00	25,344.00	181,289.40	0.00	85,414.60	68
16502	School Nutrition Technicians	405,043.00	405,043.00	38,912.00	264,566.40	0.00	140,476.60	65
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	4,645.02	33,496.41	0.00	21,728.59	61
20400	State Retirement	82,172.00	82,172.00	5,842.95	43,264.67	0.00	38,907.33	53
20600	Life Insurance	5,750.00	5,750.00	280.14	1,820.91	0.00	3,929.09	32
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	72,600.99	0.00	77,543.01	48
21200	Employer Medicare	12,916.00	12,916.00	1,086.29	7,833.42	0.00	5,082.58	61
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	22,500.00	4,119.78	14,257.85	0.00	8,242.15	63
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	52.08	316.51	0.00	2,683.49	11
39900	Other Contracted Services	33,000.00	116,000.00	135.00	107,383.13	1,493.00	7,123.87	94
42200	Food Supplies	883,000.00	756,700.00	49,475.19	451,241.30	46,059.21	259,399.49	66
43500	Office Supplies	3,000.00	3,000.00	0.00	2,693.95	178.95	127.10	96
49900	Other Supplies & Materials	92,000.00	98,500.00	6,945.17	48,386.28	2,765.06	47,348.66	52
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,017.85	0.00	2,982.15	25
59900	Other Charges	7,904.00	7,904.00	-18.50	2,664.09	0.00	5,239.91	34
71000	Food Service Equipment	15,520.00	49,820.00	500.00	27,722.83	12,747.00	9,350.17	81
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	165,822.56	1,402,910.26	63,243.22	800,184.52	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	165,822.56	1,402,910.26	63,243.22	800,184.52	65
GRAND TOTAL:						

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369632

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

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	78,931.39	0.00	94,324.47	46
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	0.00	78,931.39	0.00	94,324.47	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369632

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47141	Title I - Grants to Local Education Agencies	433,162.00	433,162.00	0.00	152,232.64	0.00	280,929.36	35
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	433,162.00	0.00	152,232.64	0.00	280,929.36	35

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 369632
FOR FEBRUARY, 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	64,006.69	0.00	224,147.31	22
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	0.00	64,006.69	0.00	224,147.31	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369632

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

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	848.60	0.00	24,481.54	3
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	848.60	0.00	24,481.54	3

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 369632

FOR FEBRUARY, 2015

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	0.00	531,866.39	0.00	839,156.61	39
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	0.00	531,866.39	0.00	839,156.61	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369632
FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

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	2,287.60	0.00	14,266.40	14
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	2,287.60	0.00	14,266.40	14

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 369632

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,479.00	2,307,479.00	0.00	830,173.31	0.00	1,477,305.69	36
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369633
FOR FEBRUARY, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	56,566.00	0.00	28,283.00	67
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	25,048.00	0.00	13,789.00	64
20100	Social Security	7,669.00	7,669.00	597.86	4,804.42	0.00	2,864.58	63
20400	State Retirement	11,271.00	11,271.00	926.02	7,418.37	0.00	3,852.63	66
20600	Life Insurance	900.00	900.00	50.30	326.95	0.00	573.05	36
20700	Medical Insurance	15,681.00	15,681.00	1,084.42	7,048.73	0.00	8,632.27	45
21200	Employer Medicare	1,793.00	1,793.00	139.81	1,123.56	0.00	669.44	63
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	13,055.96	103,518.03	0.00	66,438.70	61
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	0.00	1,524.49	0.00	1,774.64	46
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	0.00	1,524.49	0.00	1,774.64	46
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,055.96	105,042.52	0.00	68,213.34	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE
BATCH QUEUE ID 369633
FOR FEBRUARY, 2015

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

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	102,335.97	0.00	52,293.03	66
16300	Educational Assistants	0.00	0.00	0.00	19,313.00	0.00	-19,313.00	0
20100	Social Security	9,587.00	9,587.00	914.28	7,466.62	0.00	2,120.38	78
20400	State Retirement	13,978.46	13,978.46	1,343.35	11,031.61	0.00	2,946.85	79
20600	Life Insurance	1,350.00	1,350.00	72.00	543.20	0.00	806.80	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	213.82	1,746.25	0.00	495.87	78
42900	Instructional Supplies & Materials	70,019.92	70,019.92	0.00	0.00	0.00	70,019.92	0
TOTALS:	Function: 71100 - Regular Instruction Program	276,706.50	276,706.50	17,403.45	142,436.65	0.00	134,269.85	51
Function : 72210 - Regular Instruction Program Support								
16300	Educational Assistants	52,296.00	52,296.00	3,472.00	3,472.00	0.00	48,824.00	7
20100	Social Security	3,242.35	3,242.35	210.04	210.04	0.00	3,032.31	6
20400	State Retirement	4,847.84	4,847.84	312.48	312.48	0.00	4,535.36	6
20600	Life Insurance	500.00	500.00	14.60	14.60	0.00	485.40	3
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	49.14	49.14	0.00	709.15	6
49900	Other Supplies & Materials	13,571.57	13,571.57	1,812.49	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	5,870.75	52,622.80	0.00	98,793.25	35
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,662.45	7,662.45	0.00	2,111.42	0.00	5,551.03	28
TOTALS:	Function: 99100 - Transfers Out	7,662.45	7,662.45	0.00	2,111.42	0.00	5,551.03	28
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	435,785.00	435,785.00	23,274.20	197,170.87	0.00	238,614.13	45

COLLIERVILLE SCHOOLS
 EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369633
 FOR FEBRUARY, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	56,566.00	0.00	28,283.00	67
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	449.92	3,388.43	0.00	6,832.22	33
20400	State Retirement	22,318.35	22,318.35	639.20	5,113.60	0.00	17,204.75	23
20600	Life Insurance	900.00	900.00	34.48	224.12	0.00	675.88	25
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	105.23	792.46	0.00	1,597.85	33
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	8,299.58	79,812.56	0.00	202,691.36	28
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,650.08	5,650.08	0.00	1,255.03	0.00	4,395.05	22
TOTALS:	Function: 99100 - Transfers Out	5,650.08	5,650.08	0.00	1,255.03	0.00	4,395.05	22
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	8,299.58	81,067.59	0.00	207,086.41	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 369633

FOR FEBRUARY, 2015

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	831.96	0.00	13,001.51	6
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	900.00	0.00	10,100.00	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	24,833.47	0.00	1,731.96	0.00	23,101.51	7
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	0.00	16.64	0.00	480.03	3
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	0.00	16.64	0.00	480.03	3
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	1,748.60	0.00	23,581.54	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369633

FOR FEBRUARY, 2015

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	22,026.92	160,539.88	0.00	109,909.12	59
16300	Educational Assistants	535,601.00	535,601.00	50,778.00	341,211.00	0.00	194,390.00	64
18900	Other Salaries & Wages	132,348.00	132,348.00	11,324.39	79,228.08	0.00	53,119.92	60
20100	Social Security	58,183.00	58,183.00	4,856.16	33,714.32	0.00	24,468.68	58
20400	State Retirement	86,368.00	86,368.00	7,695.19	53,151.35	0.00	33,216.65	62
20600	Life Insurance	13,500.00	13,500.00	372.34	2,426.00	0.00	11,074.00	18
20700	Medical Insurance	198,000.00	198,000.00	9,360.90	55,240.69	0.00	142,759.31	28
21200	Employer Medicare	13,607.00	13,607.00	1,135.72	7,853.14	0.00	5,753.86	58
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	107,549.62	743,114.46	0.00	601,025.54	55
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	10,428.75	0.00	16,454.25	39
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	0.00	10,428.75	0.00	16,454.25	39
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	107,549.62	753,543.21	0.00	617,479.79	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369633

FOR FEBRUARY, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	370.00	370.00	0.00	1,130.00	25
79000	Other Equipment	4,000.00	4,000.00	0.00	0.00	2,250.00	1,750.00	56
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,308.00	370.00	2,612.74	2,250.00	11,445.26	30
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	246.00	0.00	44.85	0.00	201.15	18
TOTALS:	Function: 99100 - Transfers Out	246.00	246.00	0.00	44.85	0.00	201.15	18
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	370.00	2,657.59	2,250.00	11,646.41	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369633

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,310,102.00	2,310,102.00	152,549.36	1,141,230.38	2,250.00	1,166,621.62	49
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 369630
 FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	13,632.67	0.00	76,367.33	15
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	13,632.67	0.00	76,367.33	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 369630
 FOR FEBRUARY, 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 ENCUMBRD
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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 369630
FOR FEBRUARY, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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

REVENUE BY FUNC

BATCH QUEUE ID 369630

FOR FEBRUARY, 2015

PROJECT : 8040 - WAL-MART GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
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

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REVENUE BY FUNC
 BATCH QUEUE ID 369630

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	0.00	30,446.00	0.00	103,994.00	23
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369631

FOR FEBRUARY, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

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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	1,417.50	4,828.89	0.00	8,171.11	37
49900	Other Supplies & Materials	29,000.00	28,000.00	0.00	8,205.05	498.04	19,296.91	31
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	0.00	0.00	0.00	6,000.00	0
73500	Health Equipment	17,000.00	18,000.00	1,918.85	1,918.85	9,076.08	7,005.07	61
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	3,336.35	16,969.02	9,574.12	63,456.86	29
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	3,336.35	16,969.02	9,574.12	63,456.86	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369631

FOR FEBRUARY, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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 369631

FOR FEBRUARY, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	1,532.26	2,976.07	0.00	3,023.93	50
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	1,532.26	2,976.07	0.00	3,023.93	50
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	1,532.26	2,976.07	0.00	3,023.93	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369631

FOR FEBRUARY, 2015

PROJECT : 8040 - WAL-MART GRANT

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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 369631

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	4,868.61	32,258.42	9,574.12	92,607.46	31
GRAND TOTAL:						

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COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 369634

FOR FEBRUARY, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 0000 - PROJECT NOT REQUIRED

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

REVENUE BY FUNC
 BATCH QUEUE ID 369634

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369635

FOR FEBRUARY, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

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

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369635

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