



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Mark Hansen
Board Chairman

Kevin Vaughan
Board Member

Wanda Chism
Board Member

John S. Aitken
Superintendent of Schools

Cathy Messerly
Board Member

Wright Cox
Board Member

RESOLUTION

OF THE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

A RESOLUTION AUTHORIZING COLLIERVILLE SCHOOLS BOARD OF EDUCATION TO ACCEPT A DONATION OF SURPLUS RADIO EQUIPMENT FROM THE TOWN OF COLLIERVILLE BOARD OF MAYOR AND ALDERMEN; TO AUTHORIZE THE CHAIRMAN TO PERFORM ALL ACTS NECESSARY TO ACCOMPLISH THE INTENT OF THIS RESOLUTION, TO PROVIDE AN EFFECTIVE DATE OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, Town of Collierville Board of Mayor and Aldermen (“BMA”) has offered to donate to the Collierville Schools Board of Education surplus radio equipment; and

WHEREAS, Collierville Schools Board of Education has requested to seek the BMA Approval for the donation of 120 portable radios; 6 rack charges, 14 shoulder mikes, 5 base radios and 95 individual chargers (see attached surplus asset inventory list); and

WHEREAS, Collierville Schools Board of Education will accept this donation from BMA, the Collierville Schools System will assume responsibility for the maintenance of this equipment; and

WHEREAS, There is no budgetary impact on the Town; and

WHEREAS, the Board of Mayor and Aldermen deems it in the best interest of Collierville Schools System and the Collierville Schools System will best be served by accepting the surplus radio equipment for the above-stated purposes.



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NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION OF COLLIERVILLE, TENNESSEE AND IT IS HEREBY RESOLVED

Section 1. The Collierville Schools Board of Education authorizes Collierville Schools to accept a donation of surplus radio equipment from the Town of Collierville Board of Mayor and Aldermen, pursuant to Tennessee Code Annotated § 49-6-2006. Further, the Collierville Schools Board of Education hereby authorizes the Chairman to perform all acts necessary to accomplish the intent of this Resolution.

Section 2. This Resolution will be effective on the date of its approval by the Collierville School Board of Education.

SO RESOLVED, this the ____ day of October, 2015.

Mark Hansen,
Chairman
Collierville Schools Board of Education

John S. Aitken,
Superintendent, Collierville Schools
Secretary to the Board

COLLIERVILLE SCHOOLS RADIO INFORMATION REQUEST

School	Frequency	Licenses	# Of Radios Requested	# of Charging Racks	# of Mics	# of Base Units	# of Chargers
Bailey Station			15	1	1	1	15
Collierville Elementary	WQRJ287	456.3375 456.6875 456.7125 457.1625 457.6625	12		3	1	12
Crosswind Elementary	WQQJ837	159.5400 159.6600 159.7875	25		1		
Sycamore Elementary	WQQL290	151.6850 152.4650 154.5050 157.7250 159.5100	25	1	1	1	25
Tara Oaks Elementary			25	1	1	1	25
Collierville Middle	WQQJ763	452.5125 456.2875 456.6625 457.3125 462.5125 463.2250 468.2250	6	1	6	1	6
SFMS			6	1	1		6
Collierville High	WQDY440	451.4125 456.4125	25				
Central Office			6	1			6
			120	6	14	5	95

**each radio will come with individual charging station

Make	Model	Serial	Town Asset	School Assigned
Motorola	HT 1250 LS+	008TCY2747	7178	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2663	7132	Sycamore Elementary
Motorola	HT 1250 LS+	008TJG1413	9458	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2665	7133	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2859	7211	Sycamore Elementary
Motorola	HT 1250 LS+	008TGY2072	9043	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2684	7141	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2856	7208	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2667	7135	Sycamore Elementary
Motorola	HT 1250 LS+	008TGO0550	8852	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2853	7205	Sycamore Elementary
Motorola	HT 1250 LS+	008TJG1405	9474	Sycamore Elementary
Motorola	HT 1250 LS+	008TFN2465	8433	Sycamore Elementary
Motorola	HT 1250 LS+	008TJG1403	9466	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2734	7165	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2848	7200	Sycamore Elementary
Motorola	HT 1250 LS+	008TCS3982	7116	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2713	7157	Sycamore Elementary
Motorola	HT 1250 LS+	008TGO0552	8854	Sycamore Elementary
Motorola	HT 1250 LS+	008TJG1412	9476	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2771	7184	Sycamore Elementary
Motorola	HT 1250 LS+	008TCS3885	7113	Sycamore Elementary
Motorola	HT 1250 LS+	008TCS3997	7118	Sycamore Elementary
Motorola	HT 1250 LS+	008TJG1376	9467	Sycamore Elementary
Motorola	HT 1250 LS+	0087JY2027	9681	Sycamore Elementary
Motorola	CDM 1550 LS+	001TDA1307	7549	Sycamore Elementary
Motorola	HT 1250 LS+	008TCY2858	7210	Crosswinds Elementary
Motorola	HT 1250 LS+	008TJG1379	9456	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2772	7185	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2727	7161	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCS3978	7115	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCJ2704	7154	Crosswinds Elementary
Motorola	HT 1250 LS+	008TJG1370	9451	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2654	7126	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2779	7188	Crosswinds Elementary
Motorola	HT 1250 LS+	008TDG1699	7230	Crosswinds Elementary
Motorola	HT 1250 LS+	008TFN2446	8435	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCS3958	7114	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2769	7182	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2815	7199	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2867	7216	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2768	7181	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2852	7204	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCN1178	7109	Crosswinds Elementary

Motorola	HT 1250 LS+	008TCY2725	7159	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2851	7203	Crosswinds Elementary
Motorola	HT 1250 LS+	008TGN2453	8848	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2850	7202	Crosswinds Elementary
Motorola	HT 1250 LS+	008TGA2807	8758	Crosswinds Elementary
Motorola	HT 1250 LS+	008TCY2767	none	Crosswinds Elementary
Motorola	HT 1250 LS+	008TFN2464	8436	Crosswinds Elementary
Motorola	HT 1250 LS+	008TDG1696	7227	Bailey Station Elementary
Motorola	HT 1250 LS+	008TJG1372	9448	Bailey Station Elementary
Motorola	HT 1250 LS+	008TJG1418	9455	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1697	7228	Bailey Station Elementary
Motorola	HT 1250 LS+	008TCY2783	7192	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1702	7233	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1700	7231	Bailey Station Elementary
Motorola	HT 1250 LS+	008TCY2766	7179	Bailey Station Elementary
Motorola	HT 1250 LS+	008TJA1227	9376	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1694	7225	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1701	7232	Bailey Station Elementary
Motorola	HT 1250 LS+	008TCY2735	7166	Bailey Station Elementary
Motorola	HT 1250 LS+	008TCY2690	7144	Bailey Station Elementary
Motorola	HT 1250 LS+	008TJG1402	9461	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1815	7246	Bailey Station Elementary
Motorola	CDM 1550 LS+	001TDL0739	7552	Bailey Station Elementary
Motorola	HT 1250 LS+	008TDG1817	7248	Collierville Elementary
Motorola	HT 1250 LS+	008TGQ0556	8856	Collierville Elementary
Motorola	HT 1250 LS+	008TGN2589	8849	Collierville Elementary
Motorola	HT 1250 LS+	008TDG1860	7258	Collierville Elementary
Motorola	HT 1250 LS+	008TDG1698	7229	Collierville Elementary
Motorola	HT 1250 LS+	008TGQ0555	8855	Collierville Elementary
Motorola	HT 1250 LS+	008TJG1401	9459	Collierville Elementary
Motorola	HT 1250 LS+	008TDG1857	7256	Collierville Elementary
Motorola	HT 1250 LS+	008TGQ0551	8853	Collierville Elementary
Motorola	HT 1250 LS+	008TGN2449	8845	Collierville Elementary
Motorola	HT 1250 LS+	008TGQ0549	8851	Collierville Elementary
Motorola	HT 1250 LS+	008TGQ0544	8850	Collierville Elementary
Motorola	CDM 1550 LS+	001TDA1313	7551	Collierville Elementary
Motorola	HT 1250 LS+	008TJG1375	9464	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2698	7149	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2785	7193	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TJG1374	9452	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2700	7150	Tara Oaks Elementary
Motorola	HT 1250 LS+	749TBL2052	6942	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TJG1384	9462	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2668	7136	Tara Oaks Elementary

Motorola	HT 1250 LS+	008TCY2862	7214	Tara Oaks Elementary
Motorola	HT 1250 LS+	008DPW0001	8311	Tara Oaks Elementary
Motorola	HT 1250 LS+	008THY5553	9477	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2662	7131	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2675	7138	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TFN2449	8431	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2651	7123	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2741	7172	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2740	7171	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCS2703	7112	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2648	7120	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2782	7191	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TJG1373	9465	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2786	7194	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2694	7146	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TJG1415	9473	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2650	7122	Tara Oaks Elementary
Motorola	CDM 1550 LS+	001TCY1809	7535	Tara Oaks Elementary
Motorola	HT 1250 LS+	008TCY2737	7592	Collierville Middle
Motorola	HT 1250 LS+	008TEG1526	7571	Collierville Middle
Motorola	HT 1250 LS+	008TCC1526	none	Collierville Middle
Motorola	HT 1250 LS+	008TDG1708	7238	Collierville Middle
Motorola	HT 1250 LS+	008TCN0900	7104	Collierville Middle
Motorola	HT 1250 LS+	008TCN1163	7105	Collierville Middle
Motorola	CDM 1550 LS+	001TDA1331	7557	Collierville Middle
Motorola	HT 1250 LS+	008TCY2659	7128	Schilling Farms Middle
Motorola	HT 1250 LS+	008TJG1411	9454	Schilling Farms Middle
Motorola	HT 1250 LS+	008TDG1855	7255	Schilling Farms Middle
Motorola	HT 1250 LS+	008TCC1531	none	Schilling Farms Middle
Motorola	HT 1250 LS+	008TCN1167	7106	Schilling Farms Middle
Motorola	HT 1250 LS+	008TCY2696	7593	Schilling Farms Middle
Motorola	HT 1250 LS+	008TCY2686	7143	Collierville High
Motorola	HT 1250 LS+	008TCY2781	7190	Collierville High
Motorola	HT 1250 LS+	008TCS2687	7111	Collierville High
Motorola	HT 1250 LS+	008TCY2731	7162	Collierville High
Motorola	HT 1250 LS+	008THY2051	9449	Collierville High
Motorola	HT 1250 LS+	008TCY2863	7215	Collierville High
Motorola	HT 1250 LS+	008TCY2854	7206	Collierville High
Motorola	HT 1250 LS+	008THN0743	9296	Collierville High
Motorola	HT 1250 LS+	008TCY2776	7187	Collierville High
Motorola	HT 1250 LS+	008TCY2652	7124	Collierville High
Motorola	HT 1250 LS+	008TCY2789	7196	Collierville High
Motorola	HT 1250 LS+	008TCY2770	7183	Collierville High
Motorola	HT 1250 LS+	008TCY2726	7160	Collierville High

Motorola	HT 1250 LS+	008TGN2451	8847	Collierville High
Motorola	HT 1250 LS+	008TCS2676	7110	Collierville High
Motorola	HT 1250 LS+	008TGY2114	9044	Collierville High
Motorola	HT 1250 LS+	008TCY2857	7209	Collierville High
Motorola	HT 1250 LS+	008TCY2780	7189	Collierville High
Motorola	HT 1250 LS+	008THY5271	9475	Collierville High
Motorola	HT 1250 LS+	008THA5706	9087	Collierville High
Motorola	HT 1250 LS+	008TCY2661	7130	Collierville High
Motorola	HT 1250 LS+	008TCY2703	7153	Collierville High
Motorola	HT 1250 LS+	008TCN1172	7108	Collierville High
Motorola	HT 1250 LS+	008TCY2868	7217	Collierville High
Motorola	HT 1250 LS+	008TCY2672	7594	Collierville High
Motorola	HT 1250 LS+	008TCC1448	none	Central Office
Motorola	HT 1250 LS+	008TEQ1748	8122	Central Office
Motorola	HT 1250 LS+	008THA5789	9050	Central Office
Motorola	HT 1250 LS+	008TDG1693	7224	Central Office
Motorola	HT 1250 LS+	008TCN0893	7102	Central Office
Motorola	HT 1250 LS+	008TCN1168	7107	Central Office



2015 LEA Compliance Report

This Compliance Report is one document used by the Tennessee Department of Education (TDOE) in the annual process of ensuring local education agencies (LEAs) are in compliance with all state laws and State Board of Education (SBE) rules. All LEAs must complete this form, including the Area of Non-Compliance page if applicable, and return it to the TDOE.

RETURN COMPLETED FORM VIA EMAIL TO:

Christy Ballard
General Counsel
Tennessee Department of Education
Christy.Ballard@tn.gov

DUE DATE:

November 30, 2015

Please be advised that LEAs are required to comply with all state education laws and SBE rules. The commissioner of education is responsible for ensuring all school laws and SBE rules are faithfully executed and is charged with taking corrective action when an LEA is not in compliance with state education laws and SBE rules and is not following a TDOE approved plan addressing compliance issues. All LEAs should carefully check the status of compliance with all state education laws and SBE rules prior to execution of this Compliance Report. The adherence by LEAs to some laws and rules are monitored through other data sources and all data sources will be considered when the TDOE makes final decisions regarding LEA compliance with laws and rules.

I certify that, except for those items listed in the attached document which includes a compliance plan for each item, the LEA is in compliance with all Tennessee statutes and SBE rules.

Area of Non-Compliance Form is attached: Yes No

LEA Name: Collierville Schools

Director of Schools Name: John S. Aitken

Director of Schools Signature: _____

Date of Board Approval: October 6, 2015

Board Chair Name: J. Mark Hansen

Board Chair Signature: _____

Areas of Noncompliance Form

AREA(S) OF NONCOMPLIANCE:	PLAN FOR COMPLIANCE:

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

AUGUST

2015-2016

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 376898
FOR AUGUST, 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	20,743,783.00	20,743,783.00	627,128.52	686,685.88	0.00	20,057,097.12	3
40120	Trustee's Collection - Prior Years	0.00	0.00	46,126.50	102,802.18	0.00	-102,802.18	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	22,642.89	49,146.09	0.00	-49,146.09	0
40150	Pickup Taxes	0.00	0.00	15,549.46	17,125.32	0.00	-17,125.32	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	-22.20	28.56	0.00	-28.56	0
40210	Local Option Sales Taxes	7,442,402.00	7,442,402.00	9,375.43	15,983.01	0.00	7,426,418.99	0
40270	Business Tax	2,754.00	2,754.00	262.67	562.00	0.00	2,192.00	20
40275	Mixed Drink Tax	0.00	175,648.00	15,230.08	15,230.08	0.00	160,417.92	9
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	377,801.50	0.00	1,792,533.50	17
TOTALS:	Function: 40 -	30,359,274.00	30,534,922.00	925,194.10	1,265,384.62	0.00	29,269,557.38	4

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 376898
 FOR AUGUST, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	14,376.46	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	300,000.00	9,675.85	9,675.85	0.00	290,324.15	3
43991	Other Charges for Svcs - Shared Svcs	620,895.00	620,895.00	72,212.66	144,425.32	0.00	476,469.68	23
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,089,895.00	96,264.97	281,327.63	0.00	808,567.37	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 376898
 FOR AUGUST, 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
44130	Sales of Materials & Supplies	14,000.00	14,000.00	50.00	250.00	0.00	13,750.00	2
44170	Miscellaneous Refunds	297,671.00	297,671.00	13,693.31	25,518.81	0.00	272,152.19	9
44560	Damages Recovered from Individuals	0.00	0.00	-3,019.39	0.00	0.00	0.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0
TOTALS:	Function: 44 -	349,921.00	349,921.00	10,723.92	25,768.81	0.00	324,152.19	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 376898

FOR AUGUST, 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 ENCUMBR
46511	Basic Education Program	34,202,000.00	34,202,000.00	3,435,200.00	3,435,200.00	0.00	30,766,800.00	10
46610	Career Ladder Program	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0
46850	Mixed Drink Tax	175,648.00	0.00	-14,015.52	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,365,000.00	3,421,184.48	3,435,200.00	0.00	30,929,800.00	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 376898
 FOR AUGUST, 2015
 FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	80,534.00	80,534.00	0.00	0.00	0.00	80,534.00	0
TOTALS:	Function: 47 -	110,534.00	110,534.00	0.00	0.00	0.00	110,534.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 376898

FOR AUGUST, 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 ENCUMBRD
49800	Transfers In	47,533.00	47,533.00	5,022.60	5,022.60	0.00	42,510.40	11
TOTALS:	Function: 49 -	47,533.00	47,533.00	5,022.60	5,022.60	0.00	42,510.40	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 376898

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
66,497,805.00	66,497,805.00	4,458,390.07	5,012,683.66	0.00	61,485,121.34	8
GRAND TOTAL:						

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,156,381.00	1,981,979.73	1,981,979.73	0.00	23,174,401.27	8
11700	Career Ladder	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	23,061.32	23,061.32	0.00	493,420.68	4
20100	Social Security	1,602,320.00	1,602,320.00	119,429.09	119,429.09	0.00	1,482,890.91	7
20400	State Retirement	2,337,473.00	2,337,473.00	180,822.66	180,744.68	0.00	2,156,728.32	8
20600	Life Insurance	111,249.00	111,249.00	4,754.31	4,754.31	0.00	106,494.69	4
20700	Medical Insurance	2,338,838.00	2,338,838.00	108,601.20	108,601.20	0.00	2,230,236.80	5
21200	Employer Medicare	374,736.00	374,736.00	27,931.14	27,931.14	0.00	346,804.86	7
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	616,122.00	0.00	0.00	0.00	616,122.00	0
42900	Instructional Supplies & Materials	501,120.00	501,120.00	72,472.97	72,472.97	24,987.50	403,659.53	19
44900	Textbooks	200,000.00	200,000.00	9,423.00	9,423.00	1,700.00	188,877.00	6
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	0.00	0.00	19,880.00	0
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	14,416.45	14,472.10	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,173,740.00	569,861.36	604,856.36	44,875.84	524,007.80	55
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	25,369.31	25,369.31	50,876.42	223,754.27	25
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,476,857.00	3,138,122.54	3,173,095.21	122,439.76	32,181,322.03	9

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	105,858.00	105,858.00	0.00	0.00	0.00	105,858.00	0
12800	Homebound Teachers	105,857.00	105,857.00	385.00	385.00	0.00	105,472.00	0
20100	Social Security	13,126.00	13,126.00	23.87	23.87	0.00	13,102.13	0
20400	State Retirement	19,139.00	19,139.00	0.00	0.00	0.00	19,139.00	0
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0
20700	Medical Insurance	14,536.00	14,536.00	0.00	0.00	0.00	14,536.00	0
21200	Employer Medicare	3,070.00	3,070.00	5.58	5.58	0.00	3,064.42	0
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,182.00	318.00	79
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	284,086.00	414.45	414.45	1,182.00	282,489.55	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,124,231.00	186,699.72	186,699.72	0.00	1,937,531.28	9
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
16300	Educational Assistants	869,468.00	869,468.00	36,632.17	36,632.17	0.00	832,835.83	4
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	39,301.50	0.00	453,538.50	8
20100	Social Security	216,661.00	216,661.00	15,635.56	15,635.56	0.00	201,025.44	7
20400	State Retirement	317,906.00	317,906.00	23,783.39	23,783.39	0.00	294,122.61	7
20600	Life Insurance	17,750.00	17,750.00	644.63	644.63	0.00	17,105.37	4
20700	Medical Insurance	303,735.00	303,735.00	15,180.39	15,180.39	0.00	288,554.61	5
21200	Employer Medicare	50,671.00	50,671.00	3,656.72	3,656.72	0.00	47,014.28	7
31200	Contracts w Private Agencies	80,000.00	80,000.00	-2,910.60	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	-58.17	0.00	0.00	20,000.00	0
72500	Special Education Equipment	25,000.00	25,000.00	-2,206.70	0.00	3,600.00	21,400.00	14
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,631,262.00	316,358.61	321,534.08	3,600.00	4,306,127.92	7

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BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.56	57,089.56	0.00	627,985.44	8
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	42,599.00	42,599.00	3,386.50	3,386.50	0.00	39,212.50	8
20400	State Retirement	62,112.00	62,112.00	5,160.90	5,160.90	0.00	56,951.10	8
20600	Life Insurance	3,000.00	3,000.00	139.65	139.65	0.00	2,860.35	5
20700	Medical Insurance	78,336.00	78,336.00	3,514.30	3,514.30	0.00	74,821.70	4
21200	Employer Medicare	9,963.00	9,963.00	792.00	792.00	0.00	9,171.00	8
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	0.00	0.00	10,475.00	0
44900	Textbooks	4,500.00	4,500.00	0.00	0.00	2,851.00	1,649.00	63
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	70,082.91	70,082.91	2,851.00	842,269.09	8

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BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	295,130.00	295,130.00	24,594.16	42,130.11	0.00	252,999.89	14
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	6,596.80	0.00	41,009.20	14
16200	Clerical Personnel	39,254.00	39,254.00	3,283.74	5,815.48	0.00	33,438.52	15
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.34	11,847.45	0.00	64,872.55	15
20100	Social Security	28,440.00	28,440.00	2,293.49	4,037.94	0.00	24,402.06	14
20400	State Retirement	41,667.00	41,667.00	3,474.84	6,035.06	0.00	35,631.94	14
20600	Life Insurance	2,239.00	2,239.00	93.28	93.28	0.00	2,145.72	4
20700	Medical Insurance	43,617.00	43,617.00	1,963.38	1,963.38	0.00	41,653.62	5
21200	Employer Medicare	6,651.00	6,651.00	536.38	944.36	0.00	5,706.64	14
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	106,510.00	106,510.00	0.00	0.00	0.00	106,510.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	97.31	97.31	0.00	902.69	10
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	4,728.00	4,728.00	0.00	772.00	86
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	51,440.32	84,289.17	0.00	618,544.83	12

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FOR AUGUST, 2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	409,004.00	17,760.04	17,760.04	0.00	391,243.96	4
18900	Other Salaries & Wages	236,653.00	236,653.00	13,785.60	13,785.60	0.00	222,867.40	6
20100	Social Security	40,031.00	40,031.00	1,755.65	1,755.65	0.00	38,275.35	4
20400	State Retirement	56,882.00	56,882.00	2,772.61	2,772.61	0.00	54,109.39	5
20600	Life Insurance	2,983.00	2,983.00	124.25	124.25	0.00	2,858.75	4
20700	Medical Insurance	92,558.00	92,558.00	4,480.55	4,480.55	0.00	88,077.45	5
21200	Employer Medicare	9,362.00	9,362.00	410.56	410.56	0.00	8,951.44	4
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	1,000.00	1,000.00	631.80	631.80	0.00	368.20	63
49900	Other Supplies & Materials	13,000.00	13,000.00	90.00	90.00	0.00	12,910.00	1
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	1,288.71	4,711.29	21
TOTALS:	Function: 72120 - Health Services	875,273.00	875,273.00	41,811.06	41,811.06	1,288.71	832,173.23	5

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,242.07	110,271.78	0.00	1,060,596.22	9
18900	Other Salaries & Wages	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	75,508.00	75,508.00	5,759.61	6,691.45	0.00	68,816.55	9
20400	State Retirement	110,095.00	110,095.00	8,609.89	9,968.58	0.00	100,126.42	9
20600	Life Insurance	5,714.00	5,714.00	221.75	221.75	0.00	5,492.25	4
20700	Medical Insurance	88,479.00	88,479.00	3,680.90	3,680.90	0.00	84,798.10	4
21200	Employer Medicare	17,659.00	17,659.00	1,347.03	1,564.97	0.00	16,094.03	9
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	0.00	0.00	109,279.00	0
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,625,852.00	114,861.25	132,399.43	0.00	1,493,452.57	8

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FOR AUGUST, 2015

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	295,725.00	25,717.06	41,232.97	0.00	254,492.03	14
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	602,984.00	602,984.00	50,248.63	50,248.63	0.00	552,735.37	8
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0
13800	Instru Computer Personnel	257,376.00	257,376.00	21,569.64	23,169.64	0.00	234,206.36	9
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	7,052.80	0.00	40,553.20	15
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	4,012.20	5,705.80	0.00	6,794.20	46
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	82,611.00	82,611.00	6,381.45	7,737.99	0.00	74,873.01	9
20400	State Retirement	120,775.00	120,775.00	9,549.03	11,536.08	0.00	109,238.92	10
20600	Life Insurance	4,749.00	4,749.00	255.16	255.16	0.00	4,493.84	5
20700	Medical Insurance	75,530.00	75,530.00	3,358.27	3,358.27	0.00	72,171.73	4
21200	Employer Medicare	19,321.00	19,321.00	1,492.46	1,809.72	0.00	17,511.28	9
30700	Communication	800.00	800.00	0.00	0.00	800.00	0.00	100
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
43200	Library Books/Media	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0
49900	Other Supplies & Materials	5,600.00	5,600.00	452.30	580.73	144.00	4,875.27	13
52400	In-Service/Staff Development	30,000.00	30,000.00	1,774.51	3,062.11	300.00	26,637.89	11
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	8,000.00	4,276.00	4,276.00	0.00	3,724.00	53
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,760,081.00	133,069.11	160,026.90	1,244.00	1,598,811.10	9

COLLIERVILLE SCHOOLS

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	166,650.00	13,887.50	21,666.41	0.00	144,983.59	13
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12400	Psychological Personnel	234,645.00	234,645.00	19,553.76	19,553.76	0.00	215,091.24	8
16200	Clerical Personnel	296,294.00	296,294.00	23,520.54	25,601.08	0.00	270,692.92	9
20100	Social Security	43,437.00	43,437.00	3,369.40	3,980.69	0.00	39,456.31	9
20400	State Retirement	64,014.00	64,014.00	5,203.50	6,102.35	0.00	57,911.65	10
20600	Life Insurance	3,500.00	3,500.00	141.56	141.56	0.00	3,358.44	4
20700	Medical Insurance	54,860.00	54,860.00	2,743.00	2,743.00	0.00	52,117.00	5
21200	Employer Medicare	10,159.00	10,159.00	787.96	930.92	0.00	9,228.08	9
30800	Consultants	9,723.00	9,723.00	0.00	0.00	0.00	9,723.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	346,968.00	346,968.00	-440.00	0.00	1,760.33	345,207.67	1
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	-102.15	549.50	37.76	24,412.74	2
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,301,595.00	68,665.07	81,269.27	1,798.09	1,218,527.64	6

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	2,813.00	0.00	30,941.00	8
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	2,813.00	2,813.00	0.00	30,941.00	8

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	17
20100	Social Security	744.00	744.00	62.00	124.00	0.00	620.00	17
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	425,070.00	425,070.00	0.00	0.00	0.00	425,070.00	0
21200	Employer Medicare	174.00	174.00	14.50	29.00	0.00	145.00	17
30500	Audit Services	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	12,713.50	42,168.25	0.00	132,831.75	24
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	168,543.00	-198.87	154,362.11	0.00	14,180.89	92
52400	In-Service/Staff Development	15,000.00	15,000.00	540.55	783.28	0.00	14,216.72	5
59900	Other Charges	521,319.00	521,319.00	-10,916.52	713.14	0.00	520,605.86	0
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,567,271.00	3,215.16	295,024.78	0.00	1,272,246.22	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376899

FOR AUGUST, 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 ENCMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.66	21,141.71	0.00	169,258.29	11
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	6,977.57	0.00	48,985.43	12
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	277.52	160.60	0.00	16,044.40	1
20400	State Retirement	23,756.00	23,756.00	1,866.66	2,563.44	0.00	21,192.56	11
20600	Life Insurance	1,207.00	1,207.00	41.78	41.78	0.00	1,165.22	3
20700	Medical Insurance	28,000.00	28,000.00	1,177.43	1,177.43	0.00	26,822.57	4
20800	Dental Insurance - Supt	2,000.00	2,000.00	65.15	65.15	0.00	1,934.85	3
21200	Employer Medicare	3,790.00	3,790.00	296.16	406.19	0.00	3,383.81	11
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	925.00	0.00	4,625.00	17
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,102.00	0.00	1,818.00	82
34800	Postal Charges	20,889.00	20,889.00	0.00	685.11	0.00	20,203.89	3
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	203.73	203.73	0.00	1,296.27	14
52400	In-Service/Staff Development	10,000.00	10,000.00	747.08	1,662.25	0.00	8,337.75	17
59900	Other Charges	4,000.00	4,000.00	480.06	742.26	0.00	3,257.74	19
70100	Administration Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72320 - Director of Schools	394,180.00	394,180.00	26,148.31	44,854.22	0.00	349,325.78	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	134,977.05	202,507.63	0.00	1,440,161.37	12
10402	Elem/Mid Principals	732,144.00	732,144.00	60,715.59	101,313.50	0.00	630,830.50	14
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	28,151.33	0.00	165,935.67	15
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	294,176.00	294,176.00	24,334.40	24,952.75	0.00	269,223.25	8
16200	Clerical Personnel	593,688.00	593,688.00	37,643.60	38,303.90	0.00	555,384.10	6
18900	Other Salaries & Wages	21,360.00	21,360.00	840.00	840.00	0.00	20,520.00	4
20100	Social Security	216,202.00	216,202.00	16,283.80	23,809.67	0.00	192,392.33	11
20400	State Retirement	315,347.00	315,347.00	24,888.46	35,864.64	0.00	279,482.36	11
20600	Life Insurance	16,802.00	16,802.00	670.13	670.13	0.00	16,131.87	4
20700	Medical Insurance	335,385.00	335,385.00	16,380.76	16,380.76	0.00	319,004.24	5
21200	Employer Medicare	50,563.00	50,563.00	3,808.28	5,568.39	0.00	44,994.61	11
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-Servicer/Staff Development	25,000.00	25,000.00	425.00	425.00	0.00	24,575.00	2
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,457,132.00	337,140.99	478,787.70	0.00	3,978,344.30	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 376899

Report Code: BAT_GL_TEMPLATE

FOR AUGUST, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.66	15,219.58	0.00	96,580.42	14
11900	Accountants/Bookkeepers	115,152.00	115,152.00	12,978.56	22,603.86	0.00	92,548.14	20
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	7,176.52	0.00	41,265.48	15
16200	Clerical Personnel	40,090.00	40,090.00	0.00	0.00	0.00	40,090.00	0
20100	Social Security	19,560.00	19,560.00	1,545.64	2,702.11	0.00	16,857.89	14
20400	State Retirement	29,245.00	29,245.00	2,442.40	4,189.17	0.00	25,055.83	14
20600	Life Insurance	1,540.00	1,540.00	64.46	64.46	0.00	1,475.54	4
20700	Medical Insurance	39,860.00	39,860.00	1,992.96	1,992.96	0.00	37,867.04	5
21200	Employer Medicare	4,575.00	4,575.00	361.49	631.97	0.00	3,943.03	14
32000	Dues & Memberships	2,015.00	2,015.00	0.00	466.00	175.00	1,374.00	32
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	182,490.00	182,490.00	-2,027.12	5,331.12	281.28	176,877.60	3
43500	Office Supplies	2,500.00	2,500.00	470.21	554.70	112.75	1,832.55	27
49900	Other Supplies & Materials	700.00	700.00	84.49	84.49	0.00	615.51	12
52400	In-Service/Staff Development	14,029.00	14,029.00	0.00	0.00	0.00	14,029.00	0
70100	Administration Equipment	9,144.00	9,144.00	6,849.91	6,849.91	0.00	2,294.09	75
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,642.00	38,131.92	67,866.85	569.03	553,206.12	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.16	11,555.88	0.00	75,326.12	13
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	7,362.12	0.00	41,079.88	15
16200	Clerical Personnel	40,090.00	40,090.00	3,353.60	5,900.80	0.00	34,189.20	15
20100	Social Security	10,876.00	10,876.00	873.09	1,488.05	0.00	9,387.95	14
20400	State Retirement	16,061.00	16,061.00	1,364.00	2,277.70	0.00	13,783.30	14
20600	Life Insurance	856.00	856.00	36.40	36.40	0.00	819.60	4
20700	Medical Insurance	15,105.00	15,105.00	937.75	937.75	0.00	14,167.25	6
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,544.00	2,544.00	204.18	348.00	0.00	2,196.00	14
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	1,215.50	0.00	5,924.50	17
32000	Dues & Memberships	1,500.00	1,500.00	0.00	0.00	60.00	1,440.00	4
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	273.15	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	163.50	163.50	0.00	1,216.50	12
52400	In-Service/Staff Development	14,300.00	14,300.00	1,050.06	1,669.26	792.00	11,838.74	17
70100	Administration Equipment	3,200.00	3,200.00	1,582.00	1,582.00	0.00	1,618.00	49
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	306,795.00	21,991.90	34,810.11	852.00	271,132.89	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2015

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	35,488.47	58,007.72	0.00	353,392.28	14
20100	Social Security	25,507.00	25,507.00	2,129.38	3,525.58	0.00	21,981.42	14
20400	State Retirement	38,137.00	38,137.00	3,289.79	5,404.16	0.00	32,732.84	14
20600	Life Insurance	2,250.00	2,250.00	83.97	83.97	0.00	2,166.03	4
20700	Medical Insurance	40,844.00	40,844.00	2,042.19	2,042.19	0.00	38,801.81	5
21200	Employer Medicare	5,965.00	5,965.00	498.03	824.62	0.00	5,140.38	14
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	163,897.16	81,948.58	756,436.26	25
39900	Other Contracted Services	72,987.00	72,987.00	4,483.44	8,707.44	0.00	64,279.56	12
41000	Custodial Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
41500	Electricity	1,560,957.00	1,560,957.00	86,151.62	97,820.41	0.00	1,463,136.59	6
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	0.00	0.00	163,384.00	0
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	315.00	315.00	595.00	13,010.00	7
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	3,361,866.00	3,361,866.00	216,430.47	340,628.25	82,543.58	2,938,694.17	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	14,559.74	23,640.19	0.00	136,404.81	15
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	7,964.80	0.00	39,641.20	17
20100	Social Security	12,874.00	12,874.00	1,124.57	1,934.45	0.00	10,939.55	15
20400	State Retirement	12,083.00	12,083.00	961.82	1,830.99	0.00	10,252.01	15
20600	Life Insurance	500.00	500.00	25.35	25.35	0.00	474.65	5
20700	Medical Insurance	13,056.00	13,056.00	565.74	565.74	0.00	12,490.26	4
21200	Employer Medicare	3,011.00	3,011.00	263.00	452.40	0.00	2,558.60	15
33500	Maint & Repair-Building	50,000.00	50,000.00	6,114.35	11,550.77	26,287.73	12,161.50	76
33600	Maint & Repair-Equipment	5,000.00	5,000.00	-1,769.50	0.00	922.10	4,077.90	18
35500	Travel	0.00	960.00	71.68	71.68	0.00	888.32	7
39900	Other Contracted Services	1,008,232.00	1,008,232.00	53,500.03	127,965.60	58,752.05	821,514.35	19
49900	Other Supplies & Materials	1,000.00	1,000.00	85.54	85.54	0.00	914.46	9
52400	In-Service/Staff Development	1,500.00	1,500.00	88.73	88.73	400.00	1,011.27	33
59900	Other Charges	5,000.00	4,040.00	-14.69	0.00	85.98	3,954.02	2
70100	Administration Equipment	1,500.00	1,500.00	-308.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,321,407.00	79,250.76	176,176.24	86,447.86	1,058,782.90	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376899

FOR AUGUST, 2015

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	12,616.80	17,723.60	0.00	54,380.40	25
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	5,826.36	0.00	34,173.64	15
18900	Other Salaries & Wages	163,464.00	163,464.00	18,254.42	23,847.75	0.00	139,616.25	15
20100	Social Security	17,085.00	17,085.00	2,093.49	2,907.14	0.00	14,177.86	17
20400	State Retirement	12,978.00	12,978.00	1,027.38	1,482.74	0.00	11,495.26	11
20600	Life Insurance	683.00	683.00	28.99	28.99	0.00	654.01	4
20700	Medical Insurance	8,922.00	8,922.00	669.15	669.15	0.00	8,252.85	8
21200	Employer Medicare	3,996.00	3,996.00	489.60	679.90	0.00	3,316.10	17
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	0.00	0.00	0.00	2,572,200.00	0
35500	Travel	2,128.00	2,128.00	108.25	108.25	0.00	2,019.75	5
39900	Other Contracted Services	64,970.00	64,970.00	-21,626.25	918.75	0.00	64,051.25	1
41200	Diesel Fuel	366,000.00	366,000.00	-7,223.69	15,174.21	0.00	350,825.79	4
42500	Gasoline	5,000.00	5,000.00	332.47	540.55	0.00	4,459.45	11
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
52400	In-Services/Staff Development	2,000.00	2,000.00	-13.55	0.00	0.00	2,000.00	0
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,334,330.00	10,159.96	69,907.39	0.00	3,264,422.61	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 376899
 FOR AUGUST, 2015

Report Code: BAT_GL_TEMPLATE

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	601,220.00	47,412.43	75,004.47	0.00	526,215.53	12
16200	Clerical Personnel	39,254.00	39,254.00	3,283.74	6,567.48	0.00	32,686.52	17
18900	Other Salaries & Wages	216,240.00	216,240.00	17,677.04	32,370.15	0.00	183,869.85	15
20100	Social Security	53,117.00	53,117.00	4,137.55	6,962.83	0.00	46,154.17	13
20400	State Retirement	78,034.00	78,034.00	6,186.61	10,368.94	0.00	67,665.06	13
20600	Life Insurance	4,437.00	4,437.00	148.64	148.64	0.00	4,288.36	3
20700	Medical Insurance	46,202.00	46,202.00	2,457.24	2,457.24	0.00	43,744.76	5
21200	Employer Medicare	12,423.00	12,423.00	967.64	1,628.38	0.00	10,794.62	13
30700	Communication	425,809.00	425,809.00	-3,868.26	19,067.83	0.00	406,741.17	4
30800	Consultants	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0
33600	Maint & Repair-Equipment	55,000.00	55,000.00	-181.25	0.00	3,217.50	51,782.50	6
35500	Travel	3,500.00	3,500.00	62.27	62.27	0.00	3,437.73	2
39900	Other Contracted Services	243,130.00	243,130.00	675.04	5,473.84	7,316.67	230,339.49	5
43500	Office Supplies	43,000.00	43,000.00	11,854.03	11,854.03	184.99	30,960.98	28
49900	Other Supplies & Materials	22,500.00	22,500.00	963.64	963.64	270.03	21,266.33	5
52400	In-Service/Staff Development	63,300.00	63,300.00	-803.07	6,306.38	720.00	56,273.62	11
59900	Other Charges	366,019.00	366,019.00	82,014.62	270,885.30	383.20	94,750.50	74
70100	Administration Equipment	139,700.00	139,700.00	-17,541.88	1,887.48	556.33	137,256.19	2
79000	Other Equipment	59,000.00	59,000.00	-2,009.00	0.00	3,976.00	55,024.00	7
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,481,385.00	153,437.03	452,008.90	16,624.72	2,012,751.38	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID: 376899

Report Code: BAT_GL_TEMPLATE

FOR AUGUST, 2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	-2,100.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	190,000.00	-75,000.00	0.00	0.00	190,000.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	-77,100.00	0.00	0.00	1,045,000.00	0

COLLIERVILLE SCHOOLS
 EXPENSES BY FUNCTION

BATCH QUEUE ID 376899

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
66,497,805.00	66,497,805.00	4,746,444.82	6,027,798.92	321,440.75	60,148,565.33	10
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 376911
FOR AUGUST, 2015
FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	46,377.20	46,377.20	0.00	553,622.80	8
43522	Lunch Payments Adults	42,000.00	42,000.00	2,689.50	2,689.50	0.00	39,310.50	6
43523	Income from Breakfast	40,000.00	40,000.00	3,018.05	3,018.05	0.00	36,981.95	8
43525	Ala Carte Sales	460,000.00	460,000.00	25,946.00	25,946.00	0.00	434,054.00	6
44990	Other Local Revenue	245,657.00	245,657.00	0.00	0.00	0.00	245,657.00	0
46520	School Food Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
47111	USDA School Lunch Program	506,000.00	506,000.00	32,166.63	32,166.63	0.00	473,833.37	6
47113	Breakfast	85,000.00	85,000.00	5,362.79	5,362.79	0.00	79,637.21	6
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	115,560.17	115,560.17	0.00	1,869,096.83	6

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REVENUE BY FUNC
 BATCH QUEUE ID: 376911

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
GRAND TOTAL:	1,984,657.00	1,984,657.00	115,560.17	115,560.17	0.00	1,869,096.83	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376910

FOR AUGUST, 2015

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	28,028.98	0.00	143,971.02	17
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	6,771.02	0.00	33,228.98	17
16501	Cafeteria Managers	257,280.00	257,280.00	19,200.00	19,200.00	0.00	238,080.00	7
16502	School Nutrition Technicians	373,862.00	373,862.00	17,049.60	17,049.60	0.00	356,812.40	5
20100	Social Security	52,337.00	52,337.00	3,156.70	4,263.40	0.00	48,073.60	8
20400	State Retirement	77,854.00	77,854.00	4,307.17	5,943.07	0.00	71,910.93	8
20600	Life Insurance	5,000.00	5,000.00	129.55	129.55	0.00	4,870.45	3
20700	Medical Insurance	180,672.00	180,672.00	5,218.74	5,218.74	0.00	175,453.26	3
21200	Employer Medicare	12,241.00	12,241.00	738.28	997.11	0.00	11,243.89	8
33600	Maint & Repair-Equipment	39,945.00	39,945.00	7,867.28	9,782.28	0.00	30,162.72	24
35400	Transportation - Food	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	41,304.00	41,304.00	152.00	1,280.00	3,000.00	37,024.00	10
42200	Food Supplies	600,000.00	600,000.00	11,523.99	11,523.99	45,549.40	542,926.61	10
43500	Office Supplies	3,000.00	3,000.00	2,441.24	2,441.24	86.13	472.63	84
49900	Other Supplies & Materials	60,000.00	60,000.00	2,677.78	2,677.78	7,184.35	50,137.87	16
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	24,400.00	24,400.00	1,052.80	1,052.80	4,448.00	18,899.20	23
71000	Food Service Equipment	33,762.00	33,762.00	0.00	0.00	0.00	33,762.00	0
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	93,465.13	117,359.56	60,267.88	1,807,029.56	9

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,984,657.00	1,984,657.00	93,465.13	117,359.56	60,267.88	1,807,029.56	9
GRAND TOTAL:						

FEDERAL PROGRAMS

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BATCH QUEUE ID 376915

FOR AUGUST, 2015

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	26,584.57	26,584.57	0.00	141,122.77	16
TOTALS:	Project 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	26,584.57	26,584.57	0.00	141,122.77	16

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 FOR AUGUST, 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	104,141.43	104,141.43	71,563.70	71,563.70	0.00	32,577.73	69
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	71,563.70	71,563.70	0.00	32,577.73	69

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BATCH QUEUE ID 376915

FOR AUGUST, 2015

PROJECT : 1006 - TITLE I 2015-16

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	31,041.06	31,041.06	0.00	472,271.28	6
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	31,041.06	31,041.06	0.00	472,271.28	6

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 BATCH QUEUE ID 376915
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Report Code: BAT_GL_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	18,597.80	18,597.80	0.00	42,958.24	30
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	18,597.80	18,597.80	0.00	42,958.24	30

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BATCH QUEUE ID 376915

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PROJECT : 2006 - TITLE II 2015-16

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	23,198.46	23,198.46	0.00	252,734.72	8
TOTALS:	Project 2006 - Title II 2015-16	262,169.18	275,933.18	23,198.46	23,198.46	0.00	252,734.72	8

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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 ENCUMBR
47146	English Language Acquisition Grants	20,515.29	20,515.29	19,676.15	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	19,676.15	19,676.15	0.00	839.14	96

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PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	393.81	393.81	0.00	26,514.17	1
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	393.81	393.81	0.00	26,514.17	1

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Report Code: BAT_GL_TEMPLATE

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	6,300.00	6,300.00	0.00	23,512.74	21
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	6,300.00	6,300.00	0.00	23,512.74	21

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47590	Other Federal Thru State	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0
TOTALS:	Project 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0

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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	232,826.07	232,826.07	10,639.99	10,639.99	0.00	222,186.08	5
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	10,639.99	10,639.99	0.00	222,186.08	5

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PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	82,822.45	82,822.45	0.00	1,401,015.55	6
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	82,822.45	82,822.45	0.00	1,401,015.55	6

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	0.00	0.00	0.00	5,881.90	0
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	0.00	0.00	5,881.90	0

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PROJECT : 9105 - IDEA, PRESCHOOL

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	2,867.10	2,867.10	0.00	10,374.07	22
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	2,867.10	2,867.10	0.00	10,374.07	22

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	118.90	118.90	0.00	16,435.10	1
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	118.90	118.90	0.00	16,435.10	1

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,939,023.97	2,946,294.62	293,803.99	293,803.99	0.00	2,652,490.63	10
GRAND TOTAL:						

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 376914

FOR AUGUST, 2015

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	86,882.00	86,882.00	7,183.02	14,366.04	0.00	72,515.96	17
16200	Clerical Personnel	39,405.00	39,405.00	3,283.74	6,567.48	0.00	32,837.52	17
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	1,010.88	0.00	5,402.12	16
20100	Social Security	8,228.00	8,228.00	671.50	1,351.80	0.00	6,876.20	16
20400	State Retirement	12,102.00	12,102.00	991.74	1,983.48	0.00	10,118.52	16
20600	Life Insurance	562.00	562.00	26.81	26.81	0.00	535.19	5
21200	Employer Medicare	1,925.00	1,925.00	157.04	316.14	0.00	1,608.86	16
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
79000	Other Equipment	5,000.00	5,000.00	449.49	449.49	0.00	4,550.51	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,517.00	13,268.78	26,072.12	0.00	138,444.88	16
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,190.34	3,190.34	512.45	512.45	0.00	2,677.89	16
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,190.34	512.45	512.45	0.00	2,677.89	16
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,781.23	26,584.57	0.00	141,122.77	16

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 376914

FOR AUGUST, 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								
42900	Instructional Supplies & Materials	87,824.34	84,845.33	70,160.50	70,160.50	11,789.00	2,895.83	97
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	0.00	2,186.40	6,074.99	26
TOTALS:	Function: 71100 - Regular Instruction Program	102,384.94	93,106.72	70,160.50	70,160.50	13,975.40	8,970.82	90
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	0.00	9,154.71	0.00	0.00	2,754.71	6,400.00	30
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	9,154.71	0.00	0.00	2,754.71	6,400.00	30
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,756.49	1,880.00	1,403.21	1,403.21	0.00	476.79	75
TOTALS:	Function: 99100 - Transfers Out	1,756.49	1,880.00	1,403.21	1,403.21	0.00	476.79	75
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	71,563.71	71,563.71	16,730.11	15,847.61	85

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PROJECT : 1006 - TITLE I 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	239,060.00	239,060.00	19,980.99	19,980.99	0.00	219,079.01	8
16300	Educational Assistants	87,160.00	87,160.00	3,143.70	3,143.70	0.00	84,016.30	4
20100	Social Security	20,225.72	20,225.72	1,401.47	1,401.47	0.00	18,824.25	7
20400	State Retirement	29,690.02	29,690.02	2,089.22	2,089.22	0.00	27,600.80	7
20600	Life Insurance	2,600.00	2,600.00	56.08	56.08	0.00	2,543.92	2
20700	Medical Insurance	15,056.00	15,056.00	405.55	405.55	0.00	14,650.45	3
21200	Employer Medicare	4,730.37	4,730.37	327.76	327.76	0.00	4,402.61	7
42900	Instructional Supplies & Materials	51,420.41	46,486.68	0.00	0.00	0.00	46,486.68	0
72200	Reg Inst Equipment	25,000.00	31,299.21	0.00	0.00	0.00	31,299.21	0
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	476,308.00	27,404.77	27,404.77	0.00	448,903.23	6
Function : 72130 - Other Student Support								
49900	Other Supplies & Materials	11,429.06	11,429.06	0.00	0.00	0.00	11,429.06	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	11,429.06	0.00	0.00	0.00	11,429.06	0
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	15,474.83	6,320.12	3,027.64	3,027.64	445.29	2,847.19	55
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	6,320.12	3,027.64	3,027.64	445.29	2,847.19	55
Function : 99100 - Transfers Out								
50400	Indirect Cost	9,536.93	9,255.16	608.65	608.65	0.00	8,646.51	7
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,255.16	608.65	608.65	0.00	8,646.51	7
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	31,041.06	31,041.06	445.29	471,825.99	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376914

FOR AUGUST, 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								
52400	In-Service/Staff Development	53,817.28	53,817.28	18,233.14	18,233.14	2,018.95	33,565.19	38
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	60,349.06	60,349.06	18,233.14	18,233.14	2,018.95	40,096.97	34
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,206.98	1,206.98	364.66	364.66	0.00	842.32	30
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	364.66	364.66	0.00	842.32	30
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	18,597.80	18,597.80	2,018.95	40,939.29	33

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PROJECT : 2006 - TITLE II 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,240.16	14,480.32	0.00	70,368.68	17
18900	Other Salaries & Wages	78,244.00	78,244.00	2,753.70	2,753.70	0.00	75,490.30	4
20100	Social Security	10,111.76	10,111.76	592.56	1,041.44	0.00	9,070.32	10
20400	State Retirement	14,743.60	14,743.60	903.47	1,557.99	0.00	13,185.61	11
20600	Life Insurance	345.00	345.00	38.92	38.92	0.00	306.08	11
20700	Medical Insurance	7,528.00	7,528.00	417.12	417.12	0.00	7,110.88	6
21200	Employer Medicare	2,364.85	2,364.85	138.58	243.56	0.00	2,121.29	10
30800	Consultants	15,000.00	15,000.00	0.00	0.00	2,334.00	12,666.00	16
52400	In-Service/Staff Development	23,275.14	23,275.14	114.46	114.46	1,822.00	21,338.68	8
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	0.00	0.00	5,861.38	0
79000	Other Equipment	15,000.00	28,764.00	2,138.00	2,138.00	0.00	26,626.00	7
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	271,086.73	14,336.97	22,785.51	4,156.00	244,145.22	10
Function : 99100 - Transfers Out								
50400	Indirect Cost	4,846.45	4,846.45	412.95	412.95	0.00	4,433.50	9
TOTALS:	Function: 99100 - Transfers Out	4,846.45	4,846.45	412.95	412.95	0.00	4,433.50	9
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	14,749.92	23,198.46	4,156.00	248,578.72	10

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BATCH QUEUE ID 376914

FOR AUGUST, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
79000	Other Equipment	20,515.29	20,515.29	19,676.15	19,676.15	0.00	839.14	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	19,676.15	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	19,676.15	19,676.15	0.00	839.14	96

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BATCH QUEUE ID 376914

FOR AUGUST, 2015

PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
49900	Other Supplies & Materials	13,833.66	13,833.66	386.09	386.09	124.11	13,323.46	4
79000	Other Equipment	0.00	1,577.65	0.00	0.00	0.00	1,577.65	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	26,411.31	386.09	386.09	124.11	25,901.11	2
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	7.72	7.72	0.00	488.95	2
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	7.72	7.72	0.00	488.95	2
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	393.81	393.81	124.11	26,390.06	2

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BATCH QUEUE ID 376914

FOR AUGUST, 2015
PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	20,645.70	20,645.70	0.00	0.00	0.00	20,645.70	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	6,300.00	6,300.00	0.00	23,512.74	21
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	6,300.00	6,300.00	0.00	23,512.74	21

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 376914

FOR AUGUST, 2015

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program								
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	0.00	0.00	0.00	2,120.35	0
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	0.00	0.00	3,987.39	0
Function : 99100 - Transfers Out								
50400	Indirect Cost	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 9005 - IDEA, PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	0.00	3,852.87	11,147.13	26
42900	Instructional Supplies & Materials	30,000.00	30,000.00	2,811.00	2,811.00	4,473.76	22,715.24	24
49900	Other Supplies & Materials	35,000.00	35,000.00	580.58	580.58	24,798.89	9,620.53	73
72500	Special Education Equipment	151,226.07	151,226.07	6,840.00	6,840.00	71,096.44	73,289.63	52
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	10,231.58	10,231.58	104,221.96	116,772.53	49
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,600.00	1,600.00	74.51	74.51	0.00	1,525.49	5
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	74.51	74.51	0.00	1,525.49	5
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	10,306.09	10,306.09	104,221.96	118,298.02	49

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PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	328,029.00	328,029.00	23,925.16	23,925.16	0.00	304,103.84	7
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	5,080.83	0.00	44,919.17	10
16300	Educational Assistants	535,601.00	535,601.00	24,866.10	24,866.10	0.00	510,734.90	5
20100	Social Security	56,428.00	56,428.00	3,031.22	3,136.22	0.00	53,291.78	6
20400	State Retirement	83,507.00	83,507.00	4,765.54	4,918.64	0.00	78,588.36	6
20600	Life Insurance	12,946.00	12,946.00	175.68	175.68	0.00	12,770.32	1
20700	Medical Insurance	187,160.00	187,160.00	4,578.17	4,578.17	0.00	182,581.83	2
21200	Employer Medicare	14,197.00	14,197.00	708.90	733.45	0.00	13,463.55	5
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,284,825.14	65,437.99	67,414.25	0.00	1,217,410.89	5
Function : 72220 - Special Education Program Support								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,320.83	11,320.83	0.00	124,529.17	8
20100	Social Security	8,423.00	8,423.00	680.80	680.80	0.00	7,742.20	8
20400	State Retirement	12,281.00	12,281.00	1,037.22	1,037.22	0.00	11,243.78	8
20600	Life Insurance	554.00	554.00	27.68	27.68	0.00	526.32	5
20700	Medical Insurance	10,840.00	10,840.00	558.47	558.47	0.00	10,281.53	5
21200	Employer Medicare	1,970.00	1,970.00	159.23	159.23	0.00	1,810.77	8
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	169,918.00	13,784.23	13,784.23	0.00	156,133.77	8
Function : 99100 - Transfers Out								
50400	Indirect Cost	29,085.53	29,094.86	1,623.97	1,623.97	0.00	27,470.89	6
TOTALS:	Function: 99100 - Transfers Out	29,085.53	29,094.86	1,623.97	1,623.97	0.00	27,470.89	6
TOTALS:	Project: 9006 - IDEA Part B 2015	1,483,838.00	1,483,838.00	80,846.19	82,822.45	0.00	1,401,015.55	6

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	3,081.90	3,081.90	3,081.90	3,081.90	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,881.90	5,881.90	3,081.90	3,081.90	0.00	2,800.00	52
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	3,081.90	3,081.90	0.00	2,800.00	52

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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 : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	10,000.00	10,000.00	607.50	607.50	1,260.18	8,132.32	19
72500	Special Education Equipment	3,041.17	3,041.17	2,247.45	2,247.45	0.00	793.72	74
TOTALS:	Function: 71200 - Special Education Program	13,041.17	13,041.17	2,854.95	2,854.95	1,260.18	8,926.04	32
Function : 99100 - Transfers Out								
50400	Indirect Cost	200.00	200.00	12.15	12.15	0.00	187.85	6
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	12.15	12.15	0.00	187.85	6
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	2,867.10	2,867.10	1,260.18	9,113.89	31

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376914

FOR AUGUST, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	0.00	0.00	5,905.88	0
72500	Special Education Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	0.00	0.00	0.00	14,905.88	0
Function : 72220 - Special Education Program Support								
52400	In-Service/Staff Development	1,500.00	1,500.00	116.57	116.57	0.00	1,383.43	8
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	116.57	116.57	0.00	1,383.43	8
Function : 99100 - Transfers Out								
50400	Indirect Cost	148.00	148.12	2.33	2.33	0.00	145.79	2
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	2.33	2.33	0.00	145.79	2
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	118.90	118.90	0.00	16,435.10	1

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENGUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,939,023.97	2,946,294.62	273,323.86	286,552.00	128,956.60	2,520,786.02	14
GRAND TOTAL:						

DISCRETIONARY GRANTS

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REVENUE BY FUNC
 BATCH QUEUE ID 376912
 FOR AUGUST, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project 8026 - Coordinated School Health 2016	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0

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REVENUE BY FUNC
 BATCH QUEUE ID 376912
 FOR AUGUST, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	1,997.17	1,997.17	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	1,997.17	1,997.17	0.00	0.00	100

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 376912

FOR AUGUST, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
TOTALS:	Project 8036 - America's Farmers Grow	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100

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REVENUE BY FUNC
 BATCH QUEUE ID 376912
 FOR AUGUST, 2015

PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
4990	Other Local Revenue	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100

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REVENUE BY FUNC
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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
123,952.22	118,497.17	28,497.17	28,497.17	0.00	90,000.00	24
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376913

FOR AUGUST, 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								
49900	Other Supplies & Materials	80.22	0.00	-80.22	0.00	0.00	0.00	0
52400	In-Service/Staff Development	2,071.13	0.00	0.00	0.00	0.00	0.00	0
73500	Health Equipment	3,303.70	0.00	-3,303.70	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	5,455.05	0.00	-3,383.92	0.00	0.00	0.00	0
TOTALS:	Project: 8025 - Coordinated School Health	5,455.05	0.00	-3,383.92	0.00	0.00	0.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376913

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PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

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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	29,171.00	15,171.00	2,250.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	129.11	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	205.12	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	30.18	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	10,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
52400	In-Service/Staff Development	19,700.00	12,368.80	0.00	0.00	0.00	12,368.80	0
59900	Other Charges	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
73500	Health Equipment	25,993.27	28,993.27	0.00	0.00	413.95	28,579.32	1
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,614.41	2,614.41	413.95	86,971.64	3
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	2,614.41	2,614.41	413.95	86,971.64	3

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376913

FOR AUGUST, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

EXPENSES BY FUNCTION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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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	3,625.00	3,625.00	0.00	0.00	0.00	3,625.00	0
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	0.00	0.00	424.71	934.83	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	0.00	0.00	424.71	24,575.29	2
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	0.00	424.71	24,575.29	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376913

FOR AUGUST, 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 ENCUMBRD
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

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
123,952.22	118,497.17	-769.51	2,614.41	838.66	115,044.10	3
GRAND TOTAL:						

C.I.P.

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 376902

FOR AUGUST, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds issued	4,233,765.50	4,233,765.50	0.00	0.00	0.00	4,233,765.50	0
TOTALS:	Project 6115 - Collierville High - New School	4,233,765.50	4,233,765.50	0.00	0.00	0.00	4,233,765.50	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 376902

FOR AUGUST, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	303,468.98	303,468.98	0.00	0.00	0.00	303,468.98	0
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	0.00	0.00	303,468.98	0

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REVENUE BY FUNC
 BATCH QUEUE ID 376902

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
4,537,234.48	4,537,234.48	0.00	0.00	0.00	4,537,234.48	0
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376905

FOR AUGUST, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 91300 - Education Capital Projects								
30400	Architects	4,163,642.50	4,163,642.50	181,208.22	181,208.22	0.00	3,982,434.28	4
32100	Engineering Services	51,135.00	51,135.00	0.00	0.00	0.00	51,135.00	0
33100	Legal Services	18,988.00	18,988.00	0.00	0.00	0.00	18,988.00	0
TOTALS:	Function: 91300 - Education Capital Projects	4,233,765.50	4,233,765.50	181,208.22	181,208.22	0.00	4,052,557.28	4
TOTALS:	Project: 6115 - Collierville High - New School	4,233,765.50	4,233,765.50	181,208.22	181,208.22	0.00	4,052,557.28	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 376905

FOR AUGUST, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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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								
30400	Architects	26,782.08	26,782.08	0.00	0.00	15,895.20	10,886.88	59
70700	Building Improvements	276,686.90	276,686.90	161,499.05	161,499.05	115,187.85	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	303,468.98	161,499.05	161,499.05	131,083.05	10,886.88	96
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	161,499.05	161,499.05	131,083.05	10,886.88	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4,537,234.48	4,537,234.48	342,707.27	342,707.27	131,083.05	4,063,444.16	10
GRAND TOTAL:						