



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT  
As of July 2018**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Sep-18
Board of Education Approval:	11-Sep-18
Portion of Fiscal Year Expired:	8.33%





**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
SUMMARY OF REVENUE**

<b>REVENUE</b>	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY STATE REVENUE</u></b>				
Division II Costs, AOC	2,143,730	273,035.00	12.74%	(1,870,695.00)
Division III Equalization	4,878,773	4,386,742.00	89.91%	(492,031.00)
Educational Sustainment	2,088,786	1,879,907.00	90.00%	(208,879.00)
Excellence/Admin Option	235,000	210,420.00	89.54%	(24,580.00)
<b>SUBTOTAL</b>	<b>9,346,289</b>	<b>6,750,104.00</b>	<b>72.22%</b>	<b>(2,596,185.00)</b>
<b><u>RESTRICTED STATE REVENUE</u></b>				
State formula salaries	66,972,459	59,384,446.15	88.67%	(7,588,012.85)
Cafeteria Salaries	2,248,659	1,174,725.00	52.24%	(1,073,934.00)
Division II Costs, AOC - Voc	194,332	145,749.00	75.00%	(48,583.00)
Division II Costs, Energy	2,064,893	1,651,914.00	80.00%	(412,979.00)
State Transportation	6,450,000	2,661,209.00	41.26%	(3,788,791.00)
Drivers Ed	39,746	31,797.00	80.00%	(7,949.00)
Unique Alternative	963,893	-	0.00%	(963,893.00)
Related Services	429,678	384,051.00	89.38%	(45,627.00)
Professional Development	110,644	55,322.00	50.00%	(55,322.00)
Technology Block Grant	166,949	251,592.00	150.70%	84,643.00
Student Success Block Grant	650,481	-	0.00%	(650,481.00)
Opportunity Grants	573,895	286,947.50	50.00%	(286,947.50)
Other State Revenue	50,000	2,252.77	4.51%	(47,747.23)
John G. Leach	7,182,736	6,242,520.96	86.91%	(940,215.04)
ECAP (Pre-K State grant)	287,140	288,140.00	100.35%	1,000.00
Minor Capital Improvements	943,163	-	0.00%	(943,163.00)
<b>SUBTOTAL</b>	<b>89,328,668</b>	<b>72,560,666.38</b>	<b>81.23%</b>	<b>(16,768,001.62)</b>
Operational Budget Reduction	(1,948,482)			
<b>TOTAL STATE REVENUE</b>	<b>96,726,475</b>	<b>79,310,770</b>	<b>81.99%</b>	<b>(17,415,704.62)</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
SUMMARY OF REVENUE**

	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY LOCAL REVENUE</u></b>				
Current Expense Tax Receipts	46,281,607	77,195.64	0.17%	(46,204,411.36)
Interest	175,000	6,406.11	3.66%	(168,593.89)
Athletics	20,000	-	0.00%	(20,000.00)
Indirect Costs	350,000	-	0.00%	(350,000.00)
CSCRП	145,000	-	0.00%	(145,000.00)
Building Rental	26,000	3,465.00	13.33%	(22,535.00)
<b>SUBTOTAL</b>	<b>46,997,607</b>	<b>87,066.75</b>	<b>0.19%</b>	<b>(46,910,540.25)</b>
<b><u>RESTRICTED LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	4,863,557	8,546.83	0.18%	(4,855,010.17)
Tuition Receipts (excl. Leach)	7,215,110	19,891.03	0.28%	(7,195,218.97)
John G. Leach (tuition revenue)	3,750,000	-	0.00%	(3,750,000.00)
Match Tax Receipts	1,616,202	2,402.65	0.15%	(1,613,799.35)
Technology Maintenance Match	447,125	-	0.00%	(447,125.00)
Cafeteria	6,450,000	164,181.48	2.55%	(6,285,818.52)
Donations	100,000	-	0.00%	(100,000.00)
E3 Grant	1,500,000	-	0.00%	(1,500,000.00)
Other Local Revenue	515,000	20,370.90	3.96%	(494,629.10)
<b>SUBTOTAL</b>	<b>26,456,994</b>	<b>215,392.89</b>	<b>0.81%</b>	<b>(26,241,601.11)</b>



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SUMMARY OF REVENUE**

	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>OTHER LOCAL FUNDS</u></b>				
Charter (Reduction)	(5,685,442)	-	0.00%	5,685,442.00
Choice (Reduction)	(1,042,091)	-	0.00%	1,042,091.00
Reserve funds	(4,122,368)	-	0.00%	
<b>SUBTOTAL</b>	<b>(10,849,901)</b>	<b>-</b>	<b>0.00%</b>	<b>10,849,901.00</b>
<b>TOTAL LOCAL REVENUE</b>	<b>62,604,700</b>	<b>302,459.64</b>	<b>0.48%</b>	<b>(62,302,240.36)</b>
<b><u>FEDERAL REVENUE</u></b>				
IDEA Part B	2,689,190	-	0.00%	(2,689,190.00)
IDEA Pre-K	100,025	-	0.00%	(100,025.00)
Title I	4,094,316	-	0.00%	(4,094,316.00)
Title II	697,328	-	0.00%	(697,328.00)
Title III	97,148	-	0.00%	(97,148.00)
Perkins	262,365	-	0.00%	(262,365.00)
Title IV	431,126	-	0.00%	(431,126.00)
Other Federal Funds	115,000	-	0.00%	(115,000.00)
<b>TOTAL FEDERAL REVENUE</b>	<b>8,486,498</b>	<b>-</b>	<b>0.00%</b>	<b>(8,486,498.00)</b>
<b>TOTAL REVENUE</b>	<b>167,817,673</b>	<b>79,613,230.02</b>	<b>47.44%</b>	<b>(88,204,442.98)</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>Operating</b>	<b>Program</b>							
<b>Unit</b>	<b>Code</b>							
<b>DISCRETIONARY SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	2,880	-	-	2,880.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	45,063	794.58	295.81	43,972.61	2.42%	0.66%
9340412A	95437	Castle Hills Library	4,531	-	-	4,531.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	64,103	-	943.20	63,159.80	1.47%	1.47%
9340418A	95437	Pleasantville Library	3,456	-	-	3,456.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,796	3,548.03	-	43,247.97	7.58%	0.00%
9340420A	95437	Wilmington Manor Library	2,732	-	-	2,732.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	32,607	354.00	497.68	31,755.32	2.61%	1.53%
9340422A	95437	Wilbur Library	8,111	-	-	8,111.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	124,839	4,096.35	-	120,742.65	3.28%	0.00%
9340427A	95437	Southern Library	6,264	-	-	6,264.00	0.00%	0.00%
9340427A	99999	Southern Elementary	89,375	8,449.94	1,263.44	79,661.62	10.87%	1.41%
9340432A	95437	New Castle Library	4,111	-	-	4,111.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	62,564	13,587.52	-	48,976.48	21.72%	0.00%
9340456A	95437	Eisenberg Library	3,712	-	-	3,712.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	51,125	-	-	51,125.00	0.00%	0.00%
9340470A	95437	Gunning Bedford Library	7,870	-	-	7,870.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	119,966	12,799.60	919.68	106,246.72	11.44%	0.77%
9340474A	95437	George Read Library	5,393	-	-	5,393.00	0.00%	0.00%
9340474A	99999	George Read Middle	89,600	-	-	89,600.00	0.00%	0.00%
9340476A	95437	McCullough Library	5,234	-	-	5,234.00	0.00%	0.00%
9340476A	99999	McCullough Middle	87,777	-	494.36	87,282.64	0.56%	0.56%
9340522A	99530	Wallin (Regular Ed)	1,800	-	-	1,800.00	0.00%	0.00%
9340490A	95048	William Penn - ROTC	4,140	-	-	4,140.00	0.00%	0.00%
9340490A	95073	William Penn - Music Choir	26,100	-	-	26,100.00	0.00%	0.00%
9340490A	95437	William Penn - Library	18,000	-	67.07	17,932.93	0.37%	0.37%
9340490A	95468	William Penn - Summer School	9,000	-	-	9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	-	8,305.58	146,694.42	5.36%	5.36%
9340490A	99999	William Penn High School	234,734	51,440.97	581.33	182,711.70	22.16%	0.25%
		<b>SUBTOTAL - DISCRET. SCHOOLS</b>	<b>1,316,883</b>	<b>95,070.99</b>	<b>13,368.15</b>	<b>1,208,443.86</b>	<b>8.23%</b>	<b>1.02%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
<b>DISCRETIONARY DIVISION/DEPARTMENT BUDGETS</b>								
99900000	99999	Board of Education	29,000	-	-	29,000.00	0.00%	0.00%
99900100	99999	Legal	40,000	-	-	40,000.00	0.00%	0.00%
99900300	95228	Substitutes & Homebound	850,000	20,000.00	3,551.93	826,448.07	2.77%	0.42%
99900300	95260	Community & Schools	20,000	-	-	20,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	-	-	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	942,526	-	-	942,526.00	0.00%	0.00%
99910000	95052	Marketing	60,000	-	100.58	59,899.42	0.17%	0.17%
99910000	99999	Public Communications	20,000	-	-	20,000.00	0.00%	0.00%
99910010	95411	Copy Center	240,000	-	1,341.20	238,658.80	0.56%	0.56%
99910010	99999	District Administration	90,000	-	4,969.18	85,030.82	5.52%	5.52%
99910010	95405	District Choice	4,500	-	-	4,500.00	0.00%	0.00%
99910100	99999	Superintendent	18,000	-	-	18,000.00	0.00%	0.00%
99970600	95060	Preschool Expansion	141,300	-	3,204.47	138,095.53	2.27%	2.27%
99970675	95430	Elementary Wellness	85,000	-	-	85,000.00	0.00%	0.00%
99910110	99999	Assistant Superintendent 1	15,000	-	-	15,000.00	0.00%	0.00%
99910115	99999	Assistant Superintendent 2	15,000	-	-	15,000.00	0.00%	0.00%
99920000	99999	Curriculum/Instruction	115,000	-	373.84	114,626.16	0.33%	0.33%
99920000	95435	Common Core/Curriculum	250,000	-	-	250,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	45,000	-	-	45,000.00	0.00%	0.00%
99920100	99999	Discipline Programs/SRO	175,000	-	-	175,000.00	0.00%	0.00%
99920110	99519	Security/Constables	505,000	-	5,060.96	499,939.04	1.00%	1.00%
99920700	99999	Athletics	50,000	-	-	50,000.00	0.00%	0.00%
99930300	99999	Special/Student Services	45,000	2,459.50	2,562.46	39,978.04	11.16%	5.69%
99940000	99999	Business Office	42,300	-	3,060.00	39,240.00	7.23%	7.23%
99940050	99999	Facilities Maintenance	450,000	81,000.00	4,753.52	364,246.48	19.06%	1.06%
99940400	99999	Local Salaries & Benefits	35,748,951	-	2,673,482.03	33,075,468.97	7.48%	7.48%
99950000	99999	Personnel	36,000	-	1,175.09	34,824.91	3.26%	3.26%
99960200	99531	Custodial Services	410,000	-	15,343.60	394,656.40	3.74%	3.74%
99960200	99999	Operations	9,500	-	-	9,500.00	0.00%	0.00%
99970680	99999	School Supervision	60,000	-	787.09	59,212.91	1.31%	1.31%
99970680	95488	Visiting Teachers	4,000	-	-	4,000.00	0.00%	0.00%
<b>SUBTOTAL - DISCRETIONARY</b>			<b>40,523,577</b>	<b>103,459.50</b>	<b>2,719,765.95</b>	<b>37,700,351.55</b>	<b>6.97%</b>	<b>6.71%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>Operating</b>	<b>Program</b>							
<b>Unit</b>	<b>Code</b>							
<b>RESTRICTED FUNDING WITH LOCAL INVESTMENT</b>								
99940810	99999	Tech Equipment & Repair	1,498,526	-	296,430.55	1,202,095.45	19.78%	19.78%
99960200	95419	Energy/Utilities	2,064,893	-	22,125.08	2,042,767.92	1.07%	1.07%
99960400	99999	Transportation	7,466,910	-	379,979.65	7,086,930.35	5.09%	5.09%
		<b>SUBTOTAL - RESTRICTED/LOCAL</b>	<b>11,030,329</b>	<b>-</b>	<b>698,535.28</b>	<b>10,331,793.72</b>	<b>6.33%</b>	<b>6.33%</b>
<b>OTHER RESTRICTED BUDGETS</b>								
99910120	99999	Contractual Services	429,678	110,000.00	-	319,678.00	25.60%	0.00%
99920200	99999	Extra Time	270,000	-	5,238.78	264,761.22	1.94%	1.94%
99920500	99999	Professional Development	110,643	-	221.62	110,421.38	0.20%	0.20%
99920800	99999	Drivers Education	10,000	-	-	10,000.00	0.00%	0.00%
99940200	99999	Division I Salaries	66,972,459	-	5,287,773.42	61,684,685.58	7.90%	7.90%
99940300	99999	Division II Vocational	174,899	-	124.18	174,774.82	0.07%	0.07%
99940410	95037	Immersion Funding	60,971	-	-	60,971.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	50,000	-	355.50	49,644.50	0.71%	0.71%
99940500	99999	Federal Funds	8,486,498	-	-	8,486,498.00	0.00%	0.00%
99940700	99999	Private Grants/Donations	100,000	-	1,296.47	98,703.53	1.30%	1.30%
99960000	99999	Child Nutrition Operations	8,698,659	-	470,182.02	8,228,476.98	5.41%	5.41%
99970000	99999	Debt Service	4,863,557	-	924,489.11	3,939,067.89	19.01%	19.01%
99970680	99451	Opportunity Grants	573,895	-	-	573,895.00	0.00%	0.00%
99970680	99562	Student Success Block Grant	1,084,135	-	-	1,084,135.00	0.00%	0.00%
99990050	99999	E3 Grant	1,500,000	-	28,599.90	1,471,400.10	1.91%	1.91%
99970200	99999	Minor Capital	1,571,938	-	-	1,571,938.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	287,140	-	15,708.69	271,431.31	5.47%	5.47%
		<b>SUBTOTAL - RESTRICTED</b>	<b>95,244,472</b>	<b>110,000.00</b>	<b>6,733,989.69</b>	<b>88,400,482.31</b>	<b>7.19%</b>	<b>7.07%</b>
<b>RESTRICTED TUITION FUNDED BUDGETS</b>								
99970600	95030	Preschool	54,000	-	64.07	53,935.93	0.12%	0.12%
99970600	99532	PreK Payroll	561,706	-	18,272.02	543,433.98	3.25%	3.25%
9340410A	95236	Carrie Downie Exceptional Children	2,880	-	-	2,880.00	0.00%	0.00%
9340412A	95236	Castle Hills Exceptional Children	9,360	-	-	9,360.00	0.00%	0.00%
9340418A	95236	Pleasantville Exceptional Children	3,600	-	-	3,600.00	0.00%	0.00%
9340420A	95236	Wilmington Manor Exceptional Childr	3,840	-	-	3,840.00	0.00%	0.00%



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SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>Operating Program</b>								
<b>Unit</b>	<b>Code</b>							
9340422A	95236	Wilbur Exceptional Children	7,200	-	-	7,200.00	0.00%	0.00%
9340432A	95236	New Castle Exceptional Children	4,320	-	-	4,320.00	0.00%	0.00%
9340456A	95236	Eisenberg Exceptional Children	7,920	-	-	7,920.00	0.00%	0.00%
9340474A	95236	George Read Exceptional Children	4,080	-	-	4,080.00	0.00%	0.00%
9340476A	95236	McCullough Exceptional Children	9,360	-	110.81	9,249.19	1.18%	1.18%
9340427A	95217	Southern ILC	66,600			66,600.00	0.00%	0.00%
9340427A	99532	Southern ILC Payroll	417,000			417,000.00	0.00%	0.00%
9340427A	95207	Southern CASL	44,100			44,100.00	0.00%	0.00%
9340427A	99530	Southern CASL Payroll	314,000			314,000.00	0.00%	0.00%
9340427A	95236	Southern Exceptional Children	5,520		605.80	4,914.20	10.97%	10.97%
9340470A	95217	Gunning Bedford ILC	44,100			44,100.00	0.00%	0.00%
9340470A	99532	GB ILC Payroll	268,975			268,975.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	36,000			36,000.00	0.00%	0.00%
9340470A	99530	GB CASL Payroll	250,000			250,000.00	0.00%	0.00%
9340470A	95236	Gunning Bedford Exceptional Children	1,680			1,680.00	0.00%	0.00%
9340490A	95207	WPHS CASL	36,000			36,000.00	0.00%	0.00%
9340490A	99530	WPHS CASL Payroll	126,875			126,875.00	0.00%	0.00%
9340490A	95236	William Penn Exceptional Children	22,800	-	-	22,800.00	0.00%	0.00%
9340522A	99532	Wallin General Expenses	880,000	-	70,660.57	809,339.43	8.03%	8.03%
9340522A	99999	Wallin Principal	43,200			43,200.00	0.00%	0.00%
99920300	99999	LEP/ESL	590,000			590,000.00	0.00%	0.00%
99930200	95454	Private Placement	1,376,990			1,376,990.00	0.00%	0.00%
99930200	99999	In State Tuition	3,045,000		86,932.58	2,958,067.42	2.85%	2.85%
99930200	95236	Exceptional Children Payroll	500,000			500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	36,000	577.28	-	35,422.72	1.60%	0.00%
		<b>SUBTOTAL - TUITION</b>	<b>8,773,106</b>	<b>577.28</b>	<b>176,645.85</b>	<b>8,595,882.87</b>	<b>2.02%</b>	<b>2.01%</b>
See detailed budget		<b>Leach - Special School</b>	10,929,311	1,144.55	812,290.22	10,115,876.23	7.44%	7.43%
<b>TOTAL EXPENDITURES</b>			<b>167,817,678</b>	<b>310,252.32</b>	<b>11,154,595.14</b>	<b>156,352,830.54</b>	<b>6.83%</b>	<b>6.65%</b>





**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating Unit</u>	<u>Program Code</u>							
<b>General District Expenses - Summarized on page 6 - Detail of budget</b>								
99900300	99999	Audit	10,000			10,000.00	0.00%	0.00%
		Insurance	185,000			185,000.00	0.00%	0.00%
		Data Service Center	447,526			447,526.00	0.00%	0.00%
		One Time Items	200,000			200,000.00	0.00%	0.00%
		Contingency	100,000			100,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>942,526</b>	<b>-</b>	<b>-</b>	<b>942,526.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Child Nutrition Operations - Summarized on page 7 - Detail of budget</b>								
<b>TOTAL EXPENDITURES</b>			<b>8,698,659</b>	<b>-</b>	<b>470,182.02</b>	<b>8,228,476.98</b>	<b>5.41%</b>	<b>5.41%</b>
<b>Transportation - Summarized on page 7 - Detail of budget</b>								
<b>TOTAL EXPENDITURES</b>			<b>7,466,910</b>	<b>-</b>	<b>379,979.65</b>	<b>7,086,930.35</b>	<b>5.09%</b>	<b>5.09%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
<b>Leach Special School - * Summarized on page 8 - Detail of budget</b>								
9340427A	99999	Southern Integration Program	19,187	1,144.55	457.60	17,584.85	8.35%	2.38%
9340474A	99999	George Read Integration Program	27,761	-	-	27,761.00	0.00%	0.00%
9340490A	99999	William Penn Integration Program	18,371	-	217.05	18,153.95	1.18%	1.18%
9340514A	99999	Leach Principal's Budget	66,256	-	523.69	65,732.31	0.79%	0.79%
9340514A	95254	Vocational Expenses	21,420	-		21,420.00	0.00%	0.00%
9340514A	99545	Related Services	10,000		26.03	9,973.97	0.26%	0.26%
9340514A	99546	Assistive Technology	15,000			15,000.00	0.00%	0.00%
9340514A	95468	Summer School	10,000			10,000.00	0.00%	0.00%
99900300	95228	Substitutes	35,000	-	542.01	34,457.99	1.55%	1.55%
99900300	99999	General	850,000	-	1,642.39	848,357.61	0.19%	0.19%
99940200	99999	Division I Salaries	6,834,000	-	572,524.13	6,261,475.87	8.38%	8.38%
99940400	99999	Local Salaries *	2,958,000	-	236,357.32	2,721,642.68	7.99%	7.99%
99960200	95419	Energy/Utilities	55,000	-	-	55,000.00	0.00%	0.00%
99970200	99999	Minor Capital	9,316			9,316.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>10,929,311</b>	<b>1,144.55</b>	<b>812,290.22</b>	<b>10,115,876.23</b>	<b>7.44%</b>	<b>7.43%</b>

\* Includes local Benefits



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018**  
**LOCAL TAX COLLECTIONS**

<b>Month</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Tuition</b>	<b>MCI</b>
July	50,373.53	8,546.83	19,891.03	2,402.65
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>50,373.53</b>	<b>8,546.83</b>	<b>19,891.03</b>	<b>2,402.65</b>
<b>Budget</b>	<b>46,281,607</b>	<b>4,863,557</b>	<b>7,215,110</b>	<b>2,063,327</b>
<b>% Collected</b>	<b>0.11%</b>	<b>0.18%</b>	<b>0.28%</b>	<b>0.12%</b>

Receipts are recorded in the month in which they are received.



**SCHOOL DISTRICT COLONIAL SCHOOL DISTRICT**  
**COMPARISON OF LOCAL FUND PROPERTY TAX RECEIPTS FOR CURRENT OPERATIONS**  
**WITH THE PRIOR TWO FISCAL YEARS**

<b>Month</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
July	134,922.59	450,351.45	81,214.04
August	4,522,418.35	5,147,366.47	
September	16,822,520.54	32,561,275.07	
October	12,941,487.14	3,443,087.41	
November	127,479.56	327,553.92	
December	295,520.46	437,015.38	
January	0.00	413,161.98	
February	262,834.20	148,531.13	
March	129,295.28	120,635.10	
April	84,997.34	113,106.64	
May	97,701.53	93,227.19	
June	20,935.76	50,373.53	
Senior Citizens' Tax Rebate	<u>1,569,606.35</u>	<u>1,086,936.69</u>	<u></u>
<b>Year To Date Receipts</b>	<b>\$37,009,719.10</b>	<b>\$43,305,685.27</b>	
Projected Tax Receipts	\$34,668,977.00	\$46,281,607.00	
% of Annual Tax Collections	106.75%	93.57%	



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
CREDIT CARD PURCHASES**

<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Angelucci,A Paula	7/11/2018	WALMART.COM 8009666546	160.84	Supplies
Angelucci,A Paula	7/14/2018	WALMART.COM 8009666546	7.19	Supplies
Angelucci,A Paula	7/10/2018	RESTAURANT STORE - 131	64.96	Supplies
Angelucci,A Paula	7/23/2018	SP * SCHEDULE73PARTS	88.98	Supplies
Angelucci,A Paula	7/25/2018	EASTERNGASK	132.00	Supplies
Angelucci,A Paula	7/9/2018	AMAZON MKTPLACE PMTS	46.00	Supplies
Angelucci,A Paula	7/9/2018	AMAZON MKTPLACE PMTS	73.88	Supplies
Angelucci,A Paula	7/9/2018	AMAZON MKTPLACE PMTS	33.98	Supplies
Angelucci,A Paula	7/12/2018	AMAZON.COM	178.00	Supplies
Angelucci,A Paula	7/23/2018	AMAZON MKTPLACE PMTS	53.97	Supplies
Angelucci,A Paula	7/24/2018	AMAZON MKTPLACE PMTS	92.64	Supplies
Angelucci,A Paula	7/26/2018	AMAZON.COM	84.99	Supplies
Miller,Cindy L	6/28/2018	SSC - MIDDLETOWN,	23.54	Supplies
Miller,Cindy L	7/1/2018	COSCHEDULE ESS PRFL MO	69.00	Marketing software
Miller,Cindy L	6/30/2018	FACEBK *HWXWVEAS92	137.72	Marketing software
Miller,Cindy L	7/1/2018	EMA*EMMA EMAIL MARKETING	68.00	Marketing software
Miller,Cindy L	6/29/2018	GETFLOW.COM	29.97	Software
Miller,Cindy L	6/29/2018	INTERNATIONAL TRANSACTION	0.45	Software
Papanicolas,Leslie Fay	6/26/2018	HAMPTON INN BY HILTON	909.06	Lodging
Papanicolas,Leslie Fay	7/20/2018	COMFORT INN REHOBOTH BEAC	643.68	Lodging
Papanicolas,Leslie Fay	7/14/2018	BEST WESTERN UNIVERSITY	690.49	Lodging
Papanicolas,Leslie Fay	6/14/2018	BORGATA HOTEL	565.02	Lodging
Papanicolas,Leslie Fay	6/8/2018	BORGATA HOTEL	203.39	Lodging
Papanicolas,Leslie Fay	6/14/2018	BORGATA HOTEL	208.66	Lodging
Papanicolas,Leslie Fay	6/14/2018	BORGATA HOTEL	208.66	Lodging
Papanicolas,Leslie Fay	6/27/2018	HYATT REGENCY CHICAGO	1438.05	Lodging
Papanicolas,Leslie Fay	7/3/2018	HOLIDAY INN ORLANDO-DISN	938.28	Lodging
Papanicolas,Leslie Fay	7/4/2018	MANDALAY - ADV DEP	1051.05	Lodging
Papanicolas,Leslie Fay	7/9/2018	B - WCH FRONT DESK	5.27	Lodging
Papanicolas,Leslie Fay	7/14/2018	HOLIDAY INN ORLANDO-DISN	167.63	Lodging
Papanicolas,Leslie Fay	7/24/2018	FAIRMONT AUSTIN	790.05	Lodging
Papanicolas,Leslie Fay	7/24/2018	FAIRMONT AUSTIN	790.05	Lodging



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
CREDIT CARD PURCHASES**

<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Papanicolas,Leslie Fay	7/23/2018	CAESARS HOTEL & CASINO	594.37	Lodging
Papanicolas,Leslie Fay	7/17/2018	ALICE TRAINING INSTITUTE	1190.00	Registration
Papanicolas,Leslie Fay	7/11/2018	AUTISM NEW JERSEY	500.00	Registration
Papanicolas,Leslie Fay	7/11/2018	AUTISM NEW JERSEY	500.00	Registration
Papanicolas,Leslie Fay	7/23/2018	NAEHCY	1050.00	Registration
Papanicolas,Leslie Fay	6/27/2018	JAMF SOFTWARE EVENT REG	2097.00	Registration
Papanicolas,Leslie Fay	6/28/2018	NORTHEAST FOUNDATION F	729.00	Registration
Papanicolas,Leslie Fay	7/13/2018	NORTHEAST FOUNDATION F	729.00	Registration
Papanicolas,Leslie Fay	7/20/2018	RENAISSANCE HTL ARL CA	396.38	Lodging
Papanicolas,Leslie Fay	7/20/2018	RENAISSANCE HTL ARL CA	396.38	Lodging
Papanicolas,Leslie Fay	7/26/2018	NORTHEAST FOUNDATION F	729.00	Registration
Papanicolas,Leslie Fay	7/26/2018	NORTHEAST FOUNDATION F	729.00	Registration
Papanicolas,Leslie Fay	7/23/2018	PEPPERMILL ADV DEPOSIT	753.80	Registration
Papanicolas,Leslie Fay	7/23/2018	PEPPERMILL ADV DEPOSIT	137.60	Registration
Papanicolas,Leslie Fay	7/23/2018	PEPPERMILL ADV DEPOSIT	891.40	Registration
Papanicolas,Leslie Fay	7/4/2018	SHERATON GRAND LOS ANGELE	1151.22	Lodging
Papanicolas,Leslie Fay	7/14/2018	OMNI LA COSTA RESORT	820.50	Lodging
Papanicolas,Leslie Fay	7/18/2018	STAYBRIDGE SUITES DULLES	406.56	Lodging
Papanicolas,Leslie Fay	7/18/2018	STAYBRIDGE SUITES DULLES	406.56	Lodging
Papanicolas,Leslie Fay	7/19/2018	OMNI LA COSTA RESORT	820.50	Lodging
Papanicolas,Leslie Fay	7/19/2018	OMNI LA COSTA RESORT	820.50	Lodging
Papanicolas,Leslie Fay	7/19/2018	OMNI LA COSTA RESORT	820.50	Lodging
Papanicolas,Leslie Fay	7/19/2018	OMNI LA COSTA RESORT	820.50	Lodging
Papanicolas,Leslie Fay	7/24/2018	AMTRAK .COM 2050627012969	1240.00	Transportation
Papanicolas,Leslie Fay	7/25/2018	AMTRAK .COM 2060722063338	310.00	Transportation
Papanicolas,Leslie Fay	7/25/2018	AMTRAK .COM 2060612065112	67.00	Transportation
Papanicolas,Leslie Fay	7/10/2018	CAESARS PLACE ADV RSVN	-202.95	Lodging refund
Papanicolas,Leslie Fay	7/10/2018	CAESARS PLACE ADV RSVN	-405.90	Lodging refund
Smallwood,Philip Lee	7/1/2018	DIGITALOCEAN.COM	28.19	Software
Smallwood,Philip Lee	7/16/2018	APPEAR.IN PERSONAL PRO	99.90	Software
Smallwood,Philip Lee	7/16/2018	INTERNATIONAL TRANSACTION	1.50	Software
Smallwood,Philip Lee	7/16/2018	APPEAR.IN PERSONAL PRO	99.90	Software
Smallwood,Philip Lee	7/16/2018	INTERNATIONAL TRANSACTION	1.50	Software
			28,684.36	



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018  
GRANTS AND DONATIONS**

<b>Grantor/Donor</b>	<b>School</b>	<b>Date Received</b>	<b>Amount Received</b>	<b>Encumbered &amp; Spent to Date</b>
<b>Received in Fiscal Year 2019</b>				
		Total	0.00	0.00

Grants and Donations are budgeted under 99940700.  
The funds are received and expended according to the grantor or donor guidelines.  
There is no impact to the district budget or district funds.



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018**  
**CARRY OVER BUDGET ITEMS**

<b>BUDGET</b>	<b>FY</b>	<b>BALANCE ON JULY 1, 2018</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Remaining Balance</b>	<b>Percent Carryover Obligated</b>
<b>Major Cap</b>						
Renovate John G. Leach	2010	425,796	425,796	-	-	100%
TOTAL		425,796	425,796	-	-	100%
<b>Minor Cap</b>						
MCI- Local	2015	48	48		-	100%
MCI- Local	2017	3,218	1,516		1,702	47%
MCI- Local	2018	282,502	119,195		163,307	
MCI- State	2015	91	72		19	79%
MCI- State	2017	34,399	29,653		4,746	86%
MCI- State	2018	487,399	152,207		335,192	
TOTAL		521,889	181,932	-	504,966	35%
<b>State Funds</b>						
Division II AOC	2018	356,028	356,021		7	100%
World Language Immersion	2018	52,997			52,997	0%
Energy	2018	458,611	214,795		243,816	47%
Unique Alternatives	2018	116,801	72,302		44,499	
Standards & Assessment	2018	244			244	0%
Transportation	2018	30,835			30,835	0%
Division II Vocational	2018	80,163	2,425		77,738	3%
Education Opportunity	2018	32,273	1,428		30,845	
Drivers Education	2018	4,217			4,217	0%
Professional Development	2018	58,393	768		57,625	1%
TOTAL		1,190,561	647,739	-	542,822	54%





**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of July 2018**  
**CARRY OVER BUDGET ITEMS**

<b>BUDGET</b>	<b>FY</b>	<b>BALANCE ON JULY 1, 2018</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Remaining Balance</b>	<b>Percent Carryover Obligated</b>
<b>Federal Funds</b>						
Title II	2017	12,535	8,240		4,295	66%
Title II	2018	567,474	21,380		546,094	4%
Title I	2017	49,769	26,822		22,947	54%
Title I	2018	2,143,912	512,483		1,631,429	24%
Title III (ELL)	2017	1,018	110		908	11%
Title III (ELL)	2018	87,991	1,371		86,620	2%
IDEA B	2017	5,831			5,831	0%
IDEA B	2018	1,094,577	182,673		911,904	17%
IDEA Preschool	2017	68,175	1,668		66,507	2%
IDEA Preschool	2018	12,806	-		12,806	0%
Career Tech (Perkins)	2017	2			2	0%
Career Tech (Perkins)	2018	13,651			13,651	0%
<b>TOTAL</b>		<b>4,057,742</b>	<b>754,747</b>	<b>-</b>	<b>3,302,995</b>	<b>19%</b>
<b>John G. Leach (State Funds)</b>						
Energy	2018	60,676	543		60,133	1%
Division II AOC	2018	21,776			21,776	0%
Division II Voc	2018	20,192			20,192	0%
<b>TOTAL</b>		<b>102,644</b>	<b>543</b>	<b>-</b>	<b>102,101</b>	<b>1%</b>
<b>GRAND TOTAL</b>		<b>6,298,632</b>	<b>2,010,756</b>	<b>-</b>	<b>4,452,885</b>	<b>32%</b>