

Budget Variance Report

Month Ending January 31, 2019

Overview

- Reviewed by CFOC on March 5th.
- 58.33% of the Fiscal Year has transpired.
- Report updated to reflect Final budget
- We have received 91.36% of our expected annual revenue.
- Year to date expenditures are at 53.46% and 55.75% including encumbrances.

Additional Details

- Credit card transactions totaled \$22,194.78.
- 89% of the carryover funds from previous budget years have been spent or encumbered as of January 1st.
- Overage in Facilities Maintenance budget resultant from timing of receipt of Minor Cap funds. Will be recoded to bring in alignment.

Citizen Finance Oversight Committee

- A member of the committee will address the board.

Questions?

Power of

Partnership

Leadership & Learning

Innovation

Access & Opportunity

Community

Student

State

Families



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of January 2019**

| | |
|------------------------------------|--|
| Prepared By: | Colonial School District Business Office |
| Budget Oversight Committee Review: | 5-Mar-19 |
| Board of Education Approval: | 12-Mar-19 |
| Portion of Fiscal Year Expired: | 58.33% |

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of January 2019
SUMMARY OF REVENUE



| | Board Approved Budget | Receipt to Date | Percent Received | Variance |
|---|--------------------------------------|----------------------------|-----------------------------|------------------------|
| <u>DISCRETIONARY STATE REVENUE</u> | | | | |
| Division II Costs, AOC | 2,298,806 | 2,215,405.00 | 96.37% | (83,400.98) |
| Division III Equalization | 5,074,650 | 5,074,650.00 | 100.00% | - |
| Educational Sustainment | 2,119,445 | 2,119,445.00 | 100.00% | - |
| Excellence/Admin Option | 365,365 | 210,420.00 | 57.59% | (154,945.00) |
| SUBTOTAL | 9,858,266 | 9,619,920.00 | 97.58% | (238,345.98) |
| <u>RESTRICTED STATE REVENUE</u> | | | | |
| State formula salaries | 68,119,724 | 57,811,251.15 | 84.87% | (10,308,472.85) |
| Cafeteria Salaries | 2,408,388 | 1,358,257.15 | 56.40% | (1,050,130.57) |
| Division II Costs, AOC - Voc | 187,837 | 187,837.00 | 100.00% | - |
| Division II Costs, Energy | 1,637,780 | 1,637,780.26 | 100.00% | - |
| State Transportation | 7,026,100 | 5,433,492.18 | 77.33% | (1,592,607.82) |
| Drivers Ed | 27,969 | 27,968.76 | 100.00% | - |
| Unique Alternative | 804,104 | 842,566.36 | 104.78% | 38,462.36 |
| Related Services | 345,800 | 422,844.24 | 122.28% | 77,044.24 |
| Professional Development | 110,643 | 110,643.00 | 100.00% | - |
| Technology Block Grant | 283,650 | 283,650.00 | 100.00% | - |
| Student Success Block Grant | 650,481 | 650,481.00 | 100.00% | (0.43) |
| Opportunity Grants | 573,895 | 573,895.00 | 100.00% | - |
| Other State Revenue | 50,000 | 102,253.20 | 204.51% | 52,253.20 |
| John G. Leach | 7,739,985 | 6,245,408.98 | 80.69% | (1,494,576.02) |
| ECAP (Pre-K State grant) | 290,640 | 290,640.00 | 100.00% | - |
| Minor Capital Improvements | 943,163 | 943,163.00 | 100.00% | - |
| SUBTOTAL | 91,200,159 | 76,922,131.28 | 84.34% | (14,278,027.89) |
| TOTAL STATE REVENUE | 101,058,425 | 86,542,051 | 85.64% | (14,516,373.87) |

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of January 2019
SUMMARY OF REVENUE



| | Board Approved Budget | Receipt to Date | Percent Received | Variance |
|---|--------------------------------------|----------------------------|-----------------------------|-----------------------|
| <u>DISCRETIONARY LOCAL REVENUE</u> | | | | |
| Current Expense Tax Receipts | 46,281,607 | 46,590,187.61 | 100.67% | 308,580.61 |
| Interest | 250,000 | 241,423.15 | 96.57% | (8,576.85) |
| Athletics | 15,000 | 13,449.00 | 89.66% | (1,551.00) |
| Indirect Costs | 350,000 | 77,377.45 | 22.11% | (272,622.55) |
| CSCR | 145,000 | | 0.00% | (145,000.00) |
| Building Rental | 28,000 | 13,565.00 | 48.45% | (14,435.00) |
| SUBTOTAL | 47,069,607 | 46,936,002.21 | 99.72% | (133,604.79) |
| <u>RESTRICTED LOCAL REVENUE</u> | | | | |
| Debt Service Tax Receipts | 4,863,557 | 4,717,926.76 | 97.01% | (145,630.24) |
| Tuition Receipts (excl. Leach) | 7,215,110 | 9,896,955.67 | 137.17% | 2,681,845.67 |
| John G. Leach (tuition revenue) | 3,750,000 | 750,000.00 | 20.00% | (3,000,000.00) |
| Match Tax Receipts | 1,616,202 | 1,909,800.96 | 118.17% | 293,598.96 |
| Technology Maintenance Match | 447,125 | 85,255.73 | 19.07% | (361,869.27) |
| Cafeteria | 6,140,000 | 2,604,370.78 | 42.42% | (3,535,629.22) |
| Donations | 75,000 | 21,763.33 | 29.02% | (53,236.67) |
| E3 Grant | 1,500,000 | - | 0.00% | (1,500,000.00) |
| Other Local Revenue | 515,000 | 295,850.98 | 57.45% | (219,149.02) |
| SUBTOTAL | 26,121,994 | 20,281,924.21 | 77.64% | (5,840,069.79) |

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of January 2019
SUMMARY OF REVENUE



| | Board Approved Budget | Receipt to Date | Percent Received | Variance |
|---------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------|
| <u>OTHER LOCAL FUNDS</u> | | | | |
| Charter (Reduction) | (5,009,023) | (5,009,023.41) | 100.00% | - |
| Choice (Reduction) | (1,052,334) | (1,040,456.68) | 98.87% | 11,876.94 |
| Reserve funds | (5,687,471) | - | 0.00% | |
| SUBTOTAL | (11,748,828) | (6,049,480.09) | 51.49% | 5,699,347.94 |
| | | | | |
| TOTAL LOCAL REVENUE | 61,442,773 | 61,168,446.33 | 99.55% | (274,326.64) |
| | | | | |
| <u>FEDERAL REVENUE</u> | | | | |
| IDEA Part B | 2,689,190 | 2,689,190.00 | 100.00% | - |
| IDEA Pre-K | 100,025 | 100,025.00 | 100.00% | - |
| Title I | 4,094,316 | 4,094,316.00 | 100.00% | - |
| Title II | 697,328 | 697,328.00 | 100.00% | - |
| Title III | 97,148 | 97,148.00 | 100.00% | - |
| Perkins | 262,365 | 272,331.53 | 103.80% | 9,966.53 |
| Title IV | 431,126 | 431,126.00 | 100.00% | - |
| Other Federal Funds | 246,750 | 246,750.00 | 100.00% | - |
| TOTAL FEDERAL REVENUE | 8,618,248 | 8,628,214.53 | 100.12% | 9,966.53 |
| | | | | |
| TOTAL REVENUE | 171,119,446 | 156,338,712.14 | 91.36% | (14,780,733.98) |



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

| EXPENDITURES | | | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percent Obligated | Percent Spent |
|-------------------------------------|-------------------------|------------------------------|--------------------------------------|--------------------|---------------------|------------------------------|------------------------------|--------------------------|
| <u>Operating Unit</u> | <u>Program Code</u> | | | | | | | |
| DISCRETIONARY SCHOOL BUDGETS | | | | | | | | |
| 9340410A | 95437 | Carrie Downie Library | 3,208 | 412.38 | 1,644.70 | 1,150.92 | 64.12% | 51.27% |
| 9340410A | 99999 | Carrie Downie Elementary | 49,365 | 3,008.16 | 30,514.96 | 15,841.88 | 67.91% | 61.81% |
| 9340412A | 95437 | Castle Hills Library | 4,784 | 4,015.38 | 484.30 | 284.32 | 94.06% | 10.12% |
| 9340412A | 99999 | Castle Hills Elementary | 70,980 | 9,290.15 | 43,904.99 | 17,784.86 | 74.94% | 61.86% |
| 9340418A | 95437 | Pleasantville Library | 3,240 | - | - | 3,240.00 | 0.00% | 0.00% |
| 9340418A | 99999 | Pleasantville Elementary | 49,175 | 7,116.21 | 35,710.08 | 6,348.71 | 87.09% | 72.62% |
| 9340420A | 95437 | Wilmington Manor Library | 2,456 | 1,524.04 | 690.00 | 241.96 | 90.15% | 28.09% |
| 9340420A | 99999 | Wilmington Manor Elementary | 36,735 | 2,625.08 | 21,880.35 | 12,229.57 | 66.71% | 59.56% |
| 9340422A | 95437 | Wilbur Library | 9,208 | - | 599.00 | 8,609.00 | 6.51% | 6.51% |
| 9340422A | 99999 | Wilbur Elementary | 135,875 | 6,354.69 | 64,803.92 | 64,716.39 | 52.37% | 47.69% |
| 9340427A | 95437 | Southern Library | 6,864 | - | - | 6,864.00 | 0.00% | 0.00% |
| 9340427A | 99999 | Southern Elementary | 102,310 | 9,047.90 | 51,105.37 | 42,156.73 | 58.80% | 49.95% |
| 9340432A | 95437 | New Castle Library | 4,136 | 419.58 | 3,407.72 | 308.70 | 92.54% | 82.39% |
| 9340432A | 99999 | New Castle Elementary | 61,275 | 392.09 | 26,013.64 | 34,869.27 | 43.09% | 42.45% |
| 9340456A | 95437 | Eisenberg Library | 4,064 | - | 3,711.60 | 352.40 | 91.33% | 91.33% |
| 9340456A | 99999 | Eisenberg Elementary | 60,890 | 1,213.98 | 19,760.95 | 39,915.07 | 34.45% | 32.45% |
| 9340470A | 95437 | Gunning Bedford Library | 8,432 | 6,850.00 | - | 1,582.00 | 81.24% | 0.00% |
| 9340470A | 99999 | Gunning Bedford Middle | 132,650 | 7,856.61 | 75,451.04 | 49,342.35 | 62.80% | 56.88% |
| 9340474A | 95437 | George Read Library | 6,304 | - | - | 6,304.00 | 0.00% | 0.00% |
| 9340474A | 99999 | George Read Middle | 103,100 | 7,124.32 | 14,881.14 | 81,094.54 | 21.34% | 14.43% |
| 9340476A | 95437 | McCullough Library | 6,144 | 2,000.00 | - | 4,144.00 | 32.55% | 0.00% |
| 9340476A | 99999 | McCullough Middle | 98,460 | 20,331.48 | 27,636.78 | 50,491.74 | 48.72% | 28.07% |
| 9340490A | 95048 | William Penn - ROTC | 4,600 | - | 116.40 | 4,483.60 | 2.53% | 2.53% |
| 9340490A | 95073 | William Penn - Music Choir | 29,000 | 4,367.74 | 18,788.43 | 5,843.83 | 79.85% | 64.79% |
| 9340490A | 95437 | William Penn - Library | 17,488 | 170.00 | 10,045.44 | 7,272.56 | 58.41% | 57.44% |
| 9340490A | 95468 | William Penn - Summer School | 9,000 | - | - | 9,000.00 | 0.00% | 0.00% |
| 9340490A | 95602 | William Penn - Athletics | 160,000 | 20,916.47 | 112,597.78 | 26,485.75 | 83.45% | 70.37% |
| 9340490A | 99999 | William Penn High School | 279,340 | 32,760.58 | 169,157.02 | 77,422.40 | 72.28% | 60.56% |
| SUBTOTAL | | | 1,459,083 | 147,796.84 | 732,905.61 | 578,380.55 | 60.36% | 50.23% |



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

| EXPENDITURES | | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percent Obligated | Percent Spent | |
|--|-------------------------|--------------------------------------|--------------------|---------------------|------------------------------|------------------------------|--------------------------|--------|
| <u>Operating Unit</u> | <u>Program Code</u> | | | | | | | |
| DISCRETIONARY DIVISION/DEPARTMENT BUDGETS | | | | | | | | |
| 99900000 | 99999 | Board of Education | 31,000 | 724.98 | 24,954.14 | 5,320.88 | 82.84% | 80.50% |
| 99900100 | 99999 | Legal | 40,500 | 18,095.24 | 21,904.76 | 500.00 | 98.77% | 54.09% |
| 99900300 | 95228 | Substitutes & Homebound | 850,000 | 81,596.35 | 188,847.05 | 579,556.60 | 31.82% | 22.22% |
| 99900300 | 95494 | Teacher of the Year | 7,500 | 39.98 | 531.32 | 6,928.70 | 7.62% | 7.08% |
| 99900300 | 99999 | General District Expenses | 947,548 | 114,766.31 | 445,944.26 | 386,837.43 | 59.17% | 47.06% |
| 99910000 | 95052 | Marketing | 60,600 | 26,800.59 | 34,623.19 | (823.78) | 101.36% | 57.13% |
| 99910000 | 99999 | Public Communications | 20,200 | 2,565.39 | 7,962.10 | 9,672.51 | 52.12% | 39.42% |
| 99910010 | 95411 | Copy Center | 235,000 | 23,665.61 | 128,177.74 | 83,156.65 | 64.61% | 54.54% |
| 99910010 | 99999 | District Administration | 87,500 | 28,000.00 | 25,765.96 | 33,734.04 | 61.45% | 29.45% |
| 99910010 | 95405 | District Choice | 4,500 | - | 1,055.86 | 3,444.14 | 23.46% | 23.46% |
| 99910100 | 99999 | Superintendent | 18,000 | - | 5,639.70 | 12,360.30 | 31.33% | 31.33% |
| 99970600 | 95060 | Preschool Expansion | 135,000 | 6,792.30 | 99,510.62 | 28,697.08 | 78.74% | 73.71% |
| 99970675 | 95430 | Elementary Wellness | 85,000 | - | 44,523.82 | 40,476.18 | 52.38% | 52.38% |
| 99910110 | 99999 | Assistant Superintendent 1 | 15,000 | - | 1,835.25 | 13,164.75 | 12.24% | 12.24% |
| 99910115 | 99999 | Assistant Superintendent 2 | 15,000 | 247.35 | 5,897.21 | 8,855.44 | 40.96% | 39.31% |
| 99920000 | 99999 | Curriculum/Instruction | 120,750 | 19,750.72 | 27,358.59 | 73,640.69 | 39.01% | 22.66% |
| 99920000 | 95435 | Common Core/Curriculum | 250,000 | - | 4,469.57 | 245,530.43 | 1.79% | 1.79% |
| 99920000 | 90850 | Music/Art Curriculum | 45,000 | 7,190.01 | 13,855.95 | 23,954.04 | 46.77% | 30.79% |
| 99920100 | 99999 | Discipline Programs/SRO | 175,000 | 91,125.24 | 63,079.00 | 20,795.76 | 88.12% | 36.05% |
| 99920110 | 99519 | Security/Constables | 525,000 | 863.46 | 282,648.34 | 241,488.20 | 54.00% | 53.84% |
| 99920700 | 99999 | Athletics | 50,000 | - | 19,162.00 | 30,838.00 | 38.32% | 38.32% |



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

| EXPENDITURES | | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percent Obligated | Percent Spent | |
|---|-------------------------|--------------------------------------|--------------------|---------------------|------------------------------|------------------------------|--------------------------|---------------|
| <u>Operating Unit</u> | <u>Program Code</u> | | | | | | | |
| 99930300 | 99999 | Special/Student Services | 45,000 | 575.00 | 30,567.23 | 13,857.77 | 69.20% | 67.93% |
| 99940000 | 99999 | Business Office | 42,300 | 18,047.84 | 27,076.61 | (2,824.45) | 106.68% | 64.01% |
| 99940050 | 99999 | Facilities Maintenance | 475,000 | 211,012.80 | 386,945.51 | (122,958.31) | 125.89% | 81.46% |
| 99940400 | 99999 | Local Salaries & Benefits | 36,079,366 | 228,900.42 | 20,881,027.57 | 14,969,438.01 | 58.51% | 57.88% |
| 99950000 | 99999 | Personnel | 36,000 | 660.33 | 23,073.82 | 12,265.85 | 65.93% | 64.09% |
| 99960200 | 99531 | Custodial Services | 435,000 | 127,050.84 | 305,946.28 | 2,002.88 | 99.54% | 70.33% |
| 99960200 | 99999 | Operations | 9,500 | 34.07 | 4,066.61 | 5,399.32 | 43.17% | 42.81% |
| 99970680 | 99999 | School Supervision | 60,000 | 794.04 | 21,600.94 | 37,605.02 | 37.32% | 36.00% |
| 99970680 | 95488 | Visiting Teachers | 4,000 | - | 1,745.73 | 2,254.27 | 43.64% | 43.64% |
| | | SUBTOTAL - DISCRETIONARY | 40,904,264 | 1,009,298.87 | 23,129,796.73 | 16,765,168.40 | 59.01% | 56.55% |
| RESTRICTED FUNDING WITH LOCAL INVESTMENT | | | | | | | | |
| 99940810 | 99999 | Tech Equipment & Repair | 1,658,500 | 115,079.84 | 1,272,904.27 | 270,515.89 | 83.69% | 76.75% |
| 99960200 | 95419 | Energy/Utilities | 2,132,523 | 326,949.97 | 1,285,656.57 | 519,916.38 | 75.62% | 60.29% |
| 99960400 | 99999 | Transportation | 7,026,100 | 1,045,658.21 | 6,041,722.52 | (61,280.73) | 100.87% | 85.99% |
| | | SUBTOTAL - RESTRICTED/LOCAL | 10,817,123 | 1,487,688.02 | 8,600,283.36 | 729,151.54 | 93.26% | 79.51% |
| OTHER RESTRICTED BUDGETS | | | | | | | | |
| 99910120 | 99999 | Contractual Services | 420,000 | 186,808.02 | 197,898.76 | 35,293.22 | 91.60% | 47.12% |
| 99920200 | 99999 | Extra Time | 270,000 | - | - | 270,000.00 | 0.00% | 0.00% |
| 99920500 | 99999 | Professional Development | 110,643 | - | 9,878.02 | 100,764.98 | 8.93% | 8.93% |
| 99920800 | 99999 | Drivers Education | 27,969 | 16,312.86 | 8,057.96 | 3,598.18 | 87.14% | 28.81% |
| 99940200 | 99999 | Division I Salaries | 68,119,724 | - | 40,146,232.61 | 27,973,491.39 | 58.93% | 58.93% |
| 99940300 | 99999 | Division II Vocational | 187,837 | - | 23.54 | 187,813.46 | 0.01% | 0.01% |
| 99940410 | 95037 | Immersion Funding | 20,000 | - | - | 20,000.00 | 0.00% | 0.00% |
| 99940410 | 99999 | Competitive Grants - State | 50,000 | - | - | 50,000.00 | 0.00% | 0.00% |
| 99940500 | 99999 | Federal Funds | 8,618,248 | 327,367.86 | 1,398,462.29 | 6,892,417.85 | 20.03% | 16.23% |
| 99940700 | 99999 | Private Grants/Donations | 50,000 | 3,795.53 | 11,816.99 | 34,387.48 | 31.23% | 23.63% |



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

| EXPENDITURES | | | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percent Obligated | Percent Spent |
|--|-------------------------|-------------------------------------|--------------------------------------|--------------------|----------------------|------------------------------|------------------------------|--------------------------|
| <u>Operating Unit</u> | <u>Program Code</u> | | | | | | | |
| 99960000 | 99999 | Child Nutrition Operations | 9,885,000 | - | 5,075,254.96 | 4,809,745.04 | 51.34% | 51.34% |
| 99970000 | 99999 | Debt Service | 4,863,557 | - | 3,763,580.40 | 1,099,976.60 | 77.38% | 77.38% |
| 99921000 | 99999 | Opportunity Grants | 573,895 | 56,247.35 | 215,406.05 | 302,241.60 | 47.34% | 37.53% |
| 99970680 | 99562 | Student Success Block Grant | 1,084,135 | - | - | 1,084,135.00 | 0.00% | 0.00% |
| 99990050 | 99999 | E3 Grant | 1,500,000 | 13,290.00 | 999,189.70 | 487,520.30 | 67.50% | 66.61% |
| 99970200 | 99999 | Minor Capital | 1,571,938 | - | 4,753.60 | 1,567,184.40 | 0.30% | 0.30% |
| 99970600 | 99768 | ECAP (State Pre-K grant) | 290,640 | - | 119,666.40 | 170,973.60 | 41.17% | 41.17% |
| | | SUBTOTAL - RESTRICTED | 97,643,586 | 603,821.62 | 51,950,221.28 | 45,089,543.10 | 53.82% | 53.20% |
| RESTRICTED TUITION FUNDED BUDGETS | | | | | | | | |
| 99970600 | 95030 | Preschool | 82,800 | 6,202.93 | 25,460.54 | 51,136.53 | 38.24% | 30.75% |
| 99970600 | 99532 | PreK Payroll | 567,323 | - | 124,569.11 | 442,754.03 | 21.96% | 21.96% |
| 9340410A | 95236 | Carrie Downie Exceptional Children | 4,125 | - | 2,347.40 | 1,777.60 | 56.91% | 56.91% |
| 9340412A | 95236 | Castle Hills Exceptional Children | 11,275 | 150.01 | 5,048.76 | 6,076.23 | 46.11% | 44.78% |
| 9340418A | 95236 | Pleasantville Exceptional Children | 6,050 | - | 1,082.94 | 4,967.06 | 17.90% | 17.90% |
| 9340420A | 95236 | Wilmington Manor Exceptional Childr | 3,850 | - | 1,247.38 | 2,602.62 | 32.40% | 32.40% |
| 9340422A | 95236 | Wilbur Exceptional Children | 8,800 | - | 10,292.01 | (1,492.01) | 116.95% | 116.95% |
| 9340432A | 95236 | New Castle Exceptional Children | 7,150 | - | 1,759.49 | 5,390.51 | 24.61% | 24.61% |
| 9340456A | 95236 | Eisenberg Exceptional Children | 9,350 | 1,787.96 | 5,055.20 | 2,506.84 | 73.19% | 54.07% |
| 9340474A | 95236 | George Read Exceptional Children | 4,675 | - | 1,473.23 | 3,201.77 | 31.51% | 31.51% |
| 9340476A | 95236 | McCullough Exceptional Children | 18,700 | 111.48 | 219.84 | 18,368.68 | 1.77% | 1.18% |
| 9340427A | 95217 | Southern ILC | 69,930 | 2,434.84 | 34,484.71 | 33,010.45 | 52.80% | 49.31% |
| 9340427A | 99532 | Southern ILC Payroll | 417,000 | - | 103,168.91 | 313,831.09 | 24.74% | 24.74% |



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

| EXPENDITURES | | | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percent Obligated | Percent Spent |
|---------------------------|-------------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|------------------------------|------------------------------|--------------------------|
| <u>Operating Unit</u> | <u>Program Code</u> | | | | | | | |
| 9340427A | 95207 | Southern CASL | 46,305 | 7,505.35 | 9,866.60 | 28,933.05 | 37.52% | 21.31% |
| 9340427A | 99530 | Southern CASL Payroll | 314,000 | - | - | 314,000.00 | 0.00% | 0.00% |
| 9340427A | 95236 | Southern Exceptional Children | 6,325 | 751.22 | 3,652.41 | 1,921.37 | 69.62% | 57.75% |
| 9340470A | 95217 | Gunning Bedford ILC | 46,305 | 22,609.50 | 2,789.19 | 20,906.31 | 54.85% | 6.02% |
| 9340470A | 99532 | GB ILC Payroll | 268,975 | - | - | 268,975.00 | 0.00% | 0.00% |
| 9340470A | 95207 | Gunning Bedford CASL | 37,800 | 23,112.10 | 2,822.39 | 11,865.51 | 68.61% | 7.47% |
| 9340470A | 99530 | GB CASL Payroll | 250,000 | - | - | 250,000.00 | 0.00% | 0.00% |
| 9340470A | 95236 | Gunning Bedford Exceptional Childrer | 1,925 | - | 799.00 | 1,126.00 | 41.51% | 41.51% |
| 9340490A | 95207 | WPHS CASL | 37,800 | - | 639.93 | 37,160.07 | 1.69% | 1.69% |
| 9340490A | 99530 | WPHS CASL Payroll | 126,875 | - | - | 126,875.00 | 0.00% | 0.00% |
| 9340490A | 95236 | William Penn Exceptional Children | 26,125 | 11,779.00 | 9,110.16 | 5,235.84 | 79.96% | 34.87% |
| 9340522A | 99532 | Wallin General Expenses | 880,000 | 5,548.76 | 488,754.17 | 385,697.07 | 56.17% | 55.54% |
| 9340522A | 99999 | Wallin Principal | 49,090 | 11,469.64 | 25,877.80 | 11,742.56 | 76.08% | 52.72% |
| 99920300 | 99999 | LEP/ESL | 590,000 | - | 167,783.10 | 422,216.90 | 28.44% | 28.44% |
| 99921050 | 99999 | Special Education Services | 400,000 | - | - | 400,000.00 | 0.00% | 0.00% |
| 99930200 | 95454 | Private Placement | 1,125,000 | 197,620.00 | 609,353.75 | 318,026.25 | 71.73% | 54.16% |
| 99930200 | 99999 | In State Tuition | 2,950,000 | 205,453.31 | 247,918.22 | 2,496,628.47 | 15.37% | 8.40% |
| 99930200 | 95236 | Exceptional Children Payroll | 550,000 | - | - | 550,000.00 | 0.00% | 0.00% |
| 99930300 | 99546 | Assistive Technology | 30,000 | 1,942.03 | 5,164.15 | 22,893.82 | 23.69% | 17.21% |
| | | SUBTOTAL - TUITION | 8,947,553 | 498,478.13 | 1,890,740.39 | 6,558,334.62 | 26.70% | 21.13% |
| See detailed budget | | Leach - Special School | 11,347,837 | 179,038.25 | 5,169,498.34 | 5,999,300.41 | 47.13% | 45.55% |
| TOTAL EXPENDITURES | | | 171,119,446 | 3,926,121.73 | 91,473,445.71 | 75,719,878.62 | 55.75% | 53.46% |



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

| <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> | | | | | | | |
| General District Expenses - Summarized on page 6 - Detail of budget | | | | | | | | |
| 99900300 | 99999 | Audit | 10,000 | | | 10,000.00 | 0.00% | 0.00% |
| | | Insurance | 190,022 | | 14,166.76 | 175,855.24 | 7.46% | 7.46% |
| | | Data Service Center | 447,526 | | 210,060.50 | 237,465.50 | 46.94% | 46.94% |
| | | One Time Items | 200,000 | 65,819.31 | 43,699.00 | 90,481.69 | 54.76% | 21.85% |
| | | Contingency | 100,000 | | | 100,000.00 | 0.00% | 0.00% |
| TOTAL EXPENDITURES | | | 947,548 | 65,819.31 | 267,926.26 | 613,802.43 | 35.22% | 28.28% |
| Child Nutrition Operations - Summarized on page 7 - Detail of budget | | | | | | | | |
| 99960000 | 99999 | Personnel | 5,000,000 | | 2,878,749.77 | 2,121,250.23 | 57.57% | 57.57% |
| | | Food | 3,500,000 | | 1,465,579.56 | 2,034,420.44 | 41.87% | 41.87% |
| | | Miscellaneous | 150,000 | | 74,392.32 | 75,607.68 | 49.59% | 49.59% |
| | | Supplies | 350,000 | | 173,902.50 | 176,097.50 | 49.69% | 49.69% |
| | | Indirect Cost | 175,000 | | 75,000.00 | 100,000.00 | 42.86% | 42.86% |
| | | Equipment Repair | 110,000 | | 149,951.27 | (39,951.27) | 136.32% | 136.32% |
| | | Equipment | 600,000 | | 257,679.54 | 342,320.46 | 42.95% | 42.95% |
| TOTAL EXPENDITURES | | | 9,885,000 | - | 5,075,254.96 | 4,809,745.04 | 51.34% | 51.34% |



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

| <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> | | | | | | | |
| Transportation - Summarized on page 7 - Detail of budget | | | | | | | | |
| 99960400 | 99999 | Personnel | 4,750,000 | - | 2,887,045.77 | 1,862,954.23 | 60.78% | 60.78% |
| | | Professional Development | 5,000 | | 2,504.24 | 2,495.76 | 50.08% | 50.08% |
| | | Contractor Payments | 2,420,000 | 808,383.00 | 2,478,045.77 | (866,428.77) | 135.80% | 102.40% |
| | | Bus Maintenance | 425,000 | 84,455.66 | 318,604.65 | 21,939.69 | 94.84% | 74.97% |
| | | Fuel | 308,000 | 50,498.90 | 268,532.23 | (11,031.13) | 103.58% | 87.19% |
| | | Miscellaneous | 145,000 | 102,320.65 | 123,370.86 | (80,691.51) | 155.65% | 85.08% |
| | | Parkway and Kingswood | -76,900 | | - | (76,900.00) | 0.00% | 0.00% |
| | | Billing to Leach | -775,000 | | - | (775,000.00) | 0.00% | 0.00% |
| | | Other Local Billable Activity | -175,000 | | (36,381.00) | (138,619.00) | 20.79% | 20.79% |
| TOTAL EXPENDITURES | | | 7,026,100 | 1,045,658.21 | 6,041,722.52 | (61,280.73) | 100.87% | 85.99% |



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

| <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> | | | | | | | |
| Leach Special School - * Summarized on page 8 - Detail of budget | | | | | | | | |
| 9340427A | 99999 | Southern Integration Program | 22,172 | 9,557.52 | 5,002.12 | 7,612.12 | 65.67% | 22.56% |
| 9340474A | 99999 | George Read Integration Program | 32,079 | 3,124.58 | 1,303.77 | 27,650.45 | 13.80% | 4.06% |
| 9340490A | 99999 | William Penn Integration Program | 21,228 | 29.00 | 4,451.44 | 16,748.04 | 21.11% | 20.97% |
| 9340522A | 99999 | Wallin Adult Integration | 22,400 | - | - | | | |
| 9340514A | 99999 | Leach Principal's Budget | 76,563 | 4,301.59 | 7,926.79 | 64,334.34 | 15.97% | 10.35% |
| 9340514A | 95254 | Vocational Expenses | 1,850 | 724.23 | 1,030.00 | 95.77 | 94.82% | 55.68% |
| 9340514A | 99545 | Related Services | 10,000 | 7,080.60 | 156.00 | 2,763.40 | 72.37% | 1.56% |
| 9340514A | 99546 | Assistive Technology | 15,000 | - | - | 15,000.00 | 0.00% | 0.00% |
| 9340514A | 95468 | Summer School | 10,000 | - | 1,404.06 | 8,595.94 | 14.04% | 14.04% |
| 99900300 | 95228 | Substitutes | 35,000 | - | 18,794.38 | 16,205.62 | 53.70% | 53.70% |
| 99900300 | 99999 | General | 950,000 | 8,448.56 | 37,470.34 | 904,081.10 | 4.83% | 3.94% |
| 99940200 | 99999 | Division I Salaries | 6,834,000 | - | 3,521,165.08 | 3,312,834.92 | 51.52% | 51.52% |
| 99940400 | 99999 | Local Salaries * | 3,253,229 | 114,747.00 | 1,558,256.00 | 1,580,226.00 | 51.43% | 47.90% |
| 99960200 | 95419 | Energy/Utilities | 55,000 | 27,025.17 | 11,597.35 | 16,377.48 | 70.22% | 21.09% |
| 99970200 | 99999 | Minor Capital | 9,316 | 4,000.00 | 941.01 | 4,374.99 | 53.04% | 10.10% |
| TOTAL EXPENDITURES | | | 11,347,837 | 179,038.25 | 5,169,498.34 | 5,999,300.17 | 47.13% | 45.55% |

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of January 2019
LOCAL TAX COLLECTIONS

| Month | Current Expense | Debt Service | Tuition | MCI |
|------------------------|------------------------|---------------------|----------------------|---------------------|
| July | 77,195.64 | 8,546.83 | 19,891.03 | 2,402.65 |
| August | 473,855.95 | 44,043.95 | 100,706.74 | 17,909.61 |
| September | 5,042,786.51 | 487,724.55 | 1,102,100.08 | 205,534.15 |
| October | 39,470,274.25 | 4,019,458.76 | 9,063,939.72 | 1,704,184.91 |
| November | 973,592.92 | 99,496.61 | 225,634.04 | 41,486.32 |
| December | 356,878.57 | 38,428.65 | 87,630.68 | 15,756.66 |
| January | 134,265.50 | 13,006.29 | 30,046.95 | 5,119.02 |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| Transfers to Leach | | | | |
| Sr Citizen Prop Relief | | | | |
| Total Collected | 46,528,849.34 | 4,710,705.64 | 10,629,949.24 | 1,992,393.32 |
| Budget | 46,281,607 | 4,863,557 | 7,215,110 | 2,063,327 |
| % Collected | 100.53% | 96.86% | 147.33% | 96.56% |

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

| Month | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|-----------------------------|---------------------|---------------------|------------------|
| July | 43,915.44 | 20,935.76 | 77,195.64 |
| August | 134,922.59 | 450,351.45 | 551,051.59 |
| September | 4,522,418.35 | 5,147,366.47 | 5,042,786.51 |
| October | 16,822,520.54 | 32,561,275.07 | 39,470,274.25 |
| November | 12,941,487.14 | 3,443,087.41 | 973,592.92 |
| December | 127,479.56 | 327,553.92 | 356,878.57 |
| January | 295,520.46 | 437,015.38 | 134,265.50 |
| February | 0.00 | 413,161.98 | |
| March | 262,834.20 | 148,531.13 | |
| April | 129,295.28 | 120,635.10 | |
| May | 84,997.34 | 113,106.64 | |
| June | 97,701.53 | 93,227.19 | |
| Senior Citizens' Tax Rebate | <u>1,569,606.35</u> | <u>1,086,936.69</u> | <u></u> |
| Year To Date Receipts | \$37,009,719.10 | \$43,255,311.74 | 46,606,044.98 |
| Projected Tax Receipts | \$34,668,977.00 | \$42,608,909.00 | 46,281,607 |
| % of Annual Tax Collections | 106.75% | 101.52% | 100.70% |



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

Credit cards are issued to Colonial employees under special circumstances and only with the approval of the CFO and Superintendent. Cards are used when Purchase orders and/or checks are not accepted or feasible and for travel.

| | Name | Trans Date | Merchant | Amount | Description |
|----------------------|---|-------------------|---------------------------|------------------------|-------------------------------|
| Nutrition Supervisor | Angelucci,A Paula | 1/7/2019 | HAPPY CHEF UNIFORMS | \$ 152.70 | Supplies |
| | Angelucci,A Paula | 1/22/2019 | CHAMPION TROPHIES INC | \$ 67.50 | Supplies |
| | Angelucci,A Paula | 1/3/2019 | TELECHECK - C 3 | \$ 85.00 | |
| Superintendent | Blakey,Dolan D | 1/24/2019 | CRAFTED ELM STREET | \$ 115.78 | Meal |
| | Blakey,Dolan D | 1/23/2019 | TRIAD TRANSPORTATION | \$ 70.00 | Shuttle |
| | Blakey,Dolan D | 1/25/2019 | UNDERCURRENT RESTAURAN | \$ 300.40 | Meal (for multiple employees) |
| | Blakey,Dolan D | 1/23/2019 | SMITH STREET DINER | \$ 93.03 | Meal (for multiple employees) |
| | Blakey,Dolan D | 1/25/2019 | SMITH STREET DINER | \$ 136.92 | Meal (for multiple employees) |
| | Blakey,Dolan D | 1/26/2019 | PPA PHL AIRPORT | \$ 33.00 | Parking |
| | Blakey,Dolan D | 1/7/2019 | AMERICAN AIR0017276218835 | \$ 366.60 | Airfare |
| | Blakey,Dolan D | 1/23/2019 | AMERICAN AIR0010279757207 | \$ 30.00 | Airfare |
| | Blakey,Dolan D | 1/25/2019 | AMERICAN AIR0010279962189 | \$ 30.00 | Airfare |
| | Blakey,Dolan D | 1/23/2019 | NATTY GREENE S PUB & BREW | \$ 218.28 | Meal (for multiple employees) |
| | Blakey,Dolan D | 1/7/2019 | EXPEDIA 7403365606709 | \$ 26.00 | Travel fee |
| | Business Office (Districtwide purchases) | Miller,Cindy L | 1/3/2019 | E ZPASS DE CSC00100701 | \$ 400.00 |
| Miller,Cindy L | | 1/10/2019 | E ZPASS DE 00200725 | \$ 88.50 | Tolls |
| Miller,Cindy L | | 12/31/2018 | FACEBK KPCX3HAS92 | \$ 161.97 | Marketing |
| Miller,Cindy L | | 1/8/2019 | RUBBER STAMP CHAMP - ECOM | \$ 53.96 | Supplies |
| Miller,Cindy L | | 1/6/2019 | ACCUWEATHER INC | \$ 79.95 | Software |
| Miller,Cindy L | | 1/1/2019 | COSCHEDULE.COM | \$ 69.00 | Marketing |
| Miller,Cindy L | | 1/8/2019 | PAYPAL *FRANKLINRUB | \$ 30.49 | Supplies |
| Miller,Cindy L | | 1/24/2019 | SMALLFARMWORKS | \$ 3,260.00 | Supplies |
| Miller,Cindy L | | 1/9/2019 | WILMINGTON PARKING | \$ 110.00 | Parking |



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

Credit cards are issued to Colonial employees under special circumstances and only with the approval of the CFO and Superintendent. Cards are used when Purchase orders and/or checks are not accepted or feasible and for travel.

| | Name | Trans Date | Merchant | Amount | Description |
|-----------------------|------------------------|-------------------|---------------------------|---------------------|--------------------|
| | Papanicolas,Leslie Fay | 1/15/2019 | MARRIOTT GREENSBORO | \$ 350.30 | Lodging |
| | Papanicolas,Leslie Fay | 1/15/2019 | MARRIOTT GREENSBORO | \$ 350.30 | Lodging |
| | Papanicolas,Leslie Fay | 1/15/2019 | MARRIOTT GREENSBORO | \$ 350.30 | Lodging |
| | Papanicolas,Leslie Fay | 1/26/2019 | MARRIOTT GREENSBORO | \$ 25.12 | Lodging |
| | Papanicolas,Leslie Fay | 1/14/2019 | EMBASSY SUITES I DR SO | \$ 1,255.52 | Lodging |
| | Papanicolas,Leslie Fay | 1/14/2019 | EMBASSY SUITES I DR SO | \$ 1,255.52 | Lodging |
| | Papanicolas,Leslie Fay | 1/16/2019 | HILTON HOTEL SAN DIEGO | \$ 369.60 | Lodging |
| | Papanicolas,Leslie Fay | 1/22/2019 | PESI INC | \$ 439.99 | Registration |
| | Papanicolas,Leslie Fay | 1/23/2019 | WESTIN (WESTIN HOTELS) | \$ 884.52 | Lodging |
| | Papanicolas,Leslie Fay | 1/23/2019 | WESTIN (WESTIN HOTELS) | \$ 884.52 | Lodging |
| | Papanicolas,Leslie Fay | 1/23/2019 | WESTIN (WESTIN HOTELS) | \$ 884.52 | Lodging |
| | Papanicolas,Leslie Fay | 1/11/2019 | AMTRAK .COM 0110672015051 | \$ 660.00 | Train |
| | Papanicolas,Leslie Fay | 1/11/2019 | AMTRAK .COM 0110680015689 | \$ 118.00 | Train |
| | Papanicolas,Leslie Fay | 1/26/2019 | MARRIOTT GREENSBORO | \$ (0.78) | Refund |
| Technology Supervisor | Smallwood,Philip Lee | 1/1/2019 | DIGITALOCEAN.COM | \$ 29.95 | Website |
| | Smallwood,Philip Lee | 1/12/2019 | IDU*INSIGHT PUBLIC SEC | \$ 1,182.00 | Supplies |
| | | | GRAND TOTAL | \$ 22,194.78 | |



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of January 2019
GRANTS AND DONATIONS

| Grantor/Donor | School | Date Received | Amount Received | Encumbered & Spent to Date |
|-------------------------------------|---------------|----------------------|------------------------|---------------------------------------|
| Received in Fiscal Year 2019 | | | | |
| Walmart | Southern | Sep-18 | 250.00 | 0.00 |
| Colonial Education Foundation | Various | Oct-18 | 20,857.18 | 10,745.04 |
| Best Buy | McCullough | Oct-18 | 500.00 | 500.00 |
| Artsonia | New Castle | Dec-18 | 156.15 | 0.00 |
| | | Total | 21,763.33 | 11,245.04 |

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 January 2019
CARRY OVER BUDGET ITEMS

| BUDGET | FY | BALANCE ON JULY 1, 2018 | Encumbered | Expended | Remaining Balance | Percent Carryover Obligated |
|------------------------|------|----------------------------|------------|----------|----------------------|-----------------------------------|
| Major Cap | | | | | | |
| Renovate John G. Leach | 2010 | 425,796 | 33,374 | 392,422 | - | 100% |
| TOTAL | | 425,796 | 33,374 | 392,422 | - | 100% |

| | | | | | | |
|------------|------|---------|---------|---------|--------|------|
| MCI- Local | 2015 | 48 | 16 | 32 | - | 100% |
| MCI- Local | 2017 | 3,218 | 840 | 2,341 | 37 | 99% |
| MCI- Local | 2018 | 282,502 | 56,081 | 225,084 | 1,337 | |
| MCI- State | 2015 | 91 | 24 | 67 | 0 | 100% |
| MCI- State | 2017 | 34,399 | 6,662 | 27,688 | 49 | 100% |
| MCI- State | 2018 | 487,399 | 94,344 | 337,998 | 68,266 | |
| TOTAL | | 521,889 | 101,030 | 365,753 | 69,689 | 89% |

State Funds

| | | | | | | |
|--------------------------|------|-----------|--------|---------|---------|------|
| Division II AOC | 2018 | 356,028 | 15,177 | 323,283 | 17,568 | 95% |
| World Language Immersion | 2018 | 52,997 | 2,218 | 26,045 | 24,734 | 53% |
| Energy | 2018 | 458,611 | 20,073 | 198,551 | 239,987 | 48% |
| Unique Alternatives | 2018 | 116,801 | 6,223 | 71,953 | 38,625 | 67% |
| Standards & Assessment | 2018 | 244 | | 244 | (0) | 100% |
| Transportation | 2018 | 30,835 | | 30,835 | (0) | 100% |
| Division II Vocational | 2018 | 80,163 | 7,538 | 70,274 | 2,351 | 97% |
| Education Opportunity | 2018 | 32,273 | - | 32,059 | 214 | 99% |
| Drivers Education | 2018 | 4,217 | | 4,217 | 0 | 100% |
| Professional Development | 2018 | 58,393 | - | 58,393 | (0) | 100% |
| TOTAL | | 1,190,561 | 51,229 | 815,854 | 323,478 | 73% |



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

| BUDGET | FY | BALANCE ON JULY 1, 2018 | Encumbered | Expended | Remaining Balance | Percent Carryover Obligated |
|------------------------------------|-----------|------------------------------------|-------------------|------------------|------------------------------|--|
| Federal Funds | | | | | | |
| Title II | 2017 | 12,535 | | 12,535 | - | 100% |
| Title II | 2018 | 567,474 | 38,352 | 375,698 | 153,424 | 73% |
| Title I | 2017 | 49,769 | - | 49,769 | 0 | 100% |
| Title I | 2018 | 2,143,912 | 38,723 | 2,169,868 | 35,321 | 103% |
| Title III (ELL) | 2017 | 1,018 | 110 | 908 | (0) | 100% |
| Title III (ELL) | 2018 | 87,991 | - | 34,890 | 53,101 | 40% |
| IDEA B | 2017 | 5,831 | | 5,831 | 0 | 100% |
| IDEA B | 2018 | 1,094,577 | 54,643 | 930,988 | 108,946 | 90% |
| IDEA Preschool | 2017 | 68,175 | - | 66,094 | 2,081 | 97% |
| IDEA Preschool | 2018 | 12,806 | | | 17,585 | 0% |
| Career Tech (Perkins) | 2017 | 2 | | | 2 | 0% |
| Career Tech (Perkins) | 2018 | 13,651 | - | 13,254 | 397 | 97% |
| TOTAL | | 4,057,742 | 131,828 | 3,659,835 | 370,857 | 93% |
| John G. Leach (State Funds) | | | | | | |
| Energy | 2018 | 60,676 | - | 7,074 | 53,602 | 12% |
| Division II AOC | 2018 | 21,776 | 7,828 | 12,538 | 1,410 | 94% |
| Division II Voc | 2018 | 20,192 | 1,329 | 875 | 17,988 | 11% |
| TOTAL | | 102,644 | 9,157 | 20,487 | 73,000 | 29% |
| GRAND TOTAL | | 6,298,632 | 326,619 | 5,254,351 | 837,024 | 89% |