



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of September 2020

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Nov-20
Board of Education Approval:	10-Nov-20
Portion of Fiscal Year Expired:	25.00%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,250,000	361,426.00	16.06%	(1,888,574.00)
Division III Equalization	5,300,000	4,683,485.00	88.37%	(616,515.00)
Educational Sustainment	2,100,000	1,889,164.00	89.96%	(210,836.00)
Excellence/Admin Option	28,000	-	0.00%	(28,000.00)
SUBTOTAL	9,678,000	6,934,075.00	71.65%	(2,743,925.00)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	72,436,126	68,129,948.00	94.06%	(4,306,178.37)
Cafeteria Salaries	2,600,000	1,372,210.00	52.78%	(1,227,790.00)
Division II Costs, AOC - Voc	0	140,190.00	0	140,190.00
Division II Costs, Energy	1,925,000	1,732,453.00	90.00%	(192,547.00)
State Transportation	6,971,000	3,855,264.00	55.30%	(3,115,736.00)
Drivers Ed	0	34,403.00	0.00%	34,403.00
Unique Alternative	790,000	369,744.00	46.80%	(420,256.00)
Related Services	32,300	27,896.00	86.37%	(4,404.00)
Professional Development	0	58,086.00	0.00%	58,086.00
Technology Block Grant	0	252,832.00	0.00%	252,832.00
Student Success Block Grant	697,290	697,290.00	100.00%	-
Opportunity funding	2,158,648	421,794.00	19.54%	(1,736,854.00)
Other State Revenue	200,000	-	0.00%	(200,000.00)
John G. Leach	8,716,000	8,558,390.68	98.19%	(157,609.32)
ECAP (Pre-K State grant)	287,600	287,600.00	100.00%	-
Minor Capital Improvements	845,554	-	0.00%	(845,554.00)
SUBTOTAL	97,659,518	85,938,100.68	88.00%	(11,721,417.69)
Operational budget reduction	(1,938,690)			
TOTAL STATE REVENUE	\$105,398,828	92,872,175.68	88.11%	(12,526,652.69)

DISCRETIONARY LOCAL REVENUE

Current Expense Tax Receipts	48,254,989	7,118,085.17	14.75%	(41,136,903.70)
Interest	1,400,000	289,727.59	20.69%	(1,110,272.41)
Indirect Costs	300,000	23,537.42	7.85%	(276,462.58)
CSCR	59,000	-	0.00%	(59,000.00)
SUBTOTAL	50,013,989	7,431,350.18	14.86%	(42,582,638.69)

RESTRICTED LOCAL REVENUE

Debt Service Tax Receipts	4,384,546	624,465.73	14.24%	(3,760,080.27)
Tuition Receipts (excl. Leach)	6,498,629	1,596,040.23	24.56%	(4,902,588.77)
John G. Leach (tuition revenue)	4,750,000	-	0.00%	(4,750,000.00)
Match Tax Receipts	2,261,821	386,027.03	17.07%	(1,875,793.97)
Technology Maintenance Match	459,621	-	0.00%	(459,621.00)
Cafeteria	4,000,000	794,675.20	19.87%	(3,205,324.80)
Donations	25,000	35,000.00	140.00%	10,000.00
E3 Grant	2,080,000	-	0.00%	(2,080,000.00)
Other Local Revenue	500,000	44,344.57	8.87%	(455,655.43)
SUBTOTAL	24,959,617	3,480,552.76	13.94%	(21,479,064.24)

OTHER LOCAL FUNDS

Charter (Reduction)	(5,911,657)	(2,147,120.51)	36.32%	3,764,536.49
Choice (Reduction)	(922,622)	-	0.00%	922,622.00
Reserve funds	(3,359,419)	-	0.00%	3,359,419.00
SUBTOTAL	(10,193,698)	(2,147,120.51)	21.06%	8,046,577.49

TOTAL LOCAL REVENUE **64,779,908** **8,764,782.43** 13.53% (56,015,125.44)

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				-
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,765,003	-	0.00%	(2,765,003.00)
IDEA Pre-K	119,889	-	0.00%	(119,889.00)
Title I	4,173,514	-	0.00%	(4,173,514.00)
Title II	737,282	-	0.00%	(737,282.00)
Title III	106,766	-	0.00%	(106,766.00)
Perkins	255,237		0.00%	(255,237.00)
Title IV	474,835		0.00%	(474,835.00)
Other Federal Funds	493,120	299,715.61	60.78%	(193,404.39)
				-
TOTAL FEDERAL REVENUE	\$9,125,646	299,715.61	3.28%	(8,825,930.39)
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TOTAL REVENUE	\$179,304,382	101,936,673.72	56.85%	(77,367,708.52)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	2,743	-	-	2,743.20	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	43,156	8,004.57	579.85	34,571.48	19.89%	1.34%
9340412A	95437	Castle Hills Library	4,091	-	17.99	4,072.51	0.44%	0.44%
9340412A	99999	Castle Hills Elementary	65,381	12,736.89	2,270.10	50,374.41	22.95%	3.47%
9340418A	95437	Pleasantville Library	2,770	-	-	2,770.20	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	42,044	5,985.44	1,339.61	34,719.35	17.42%	3.19%
9340420A	95437	Wilmington Manor Library	2,100	-	-	2,099.70	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	35,772	7,254.13	3,498.58	25,019.59	30.06%	9.78%
9340422A	95437	Wilbur Library	7,873	2,500.00	-	5,373.20	31.75%	0.00%
9340422A	99999	Wilbur Elementary	117,929	12,477.22	13,946.22	91,505.36	22.41%	11.83%
9340427A	95437	Southern Library	5,869	-	-	5,868.90	0.00%	0.00%
9340427A	99999	Southern Elementary	87,484	20,314.95	3,950.60	63,218.05	27.74%	4.52%
9340432A	95437	New Castle Library	3,536	-	-	3,536.10	0.00%	0.00%
9340432A	99999	New Castle Elementary	54,784	3,909.12	2,654.74	48,220.04	11.98%	4.85%
9340456A	95437	Eisenberg Library	3,475	-	-	3,474.90	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	52,668	1,172.51	1,884.23	49,611.26	5.80%	3.58%
9340470A	95437	Gunning Bedford Library	7,209	-	-	7,209.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	114,542	23,541.59	12,764.82	78,235.69	31.70%	11.14%
9340474A	95437	George Read Library	5,390	-	-	5,390.10	0.00%	0.00%
9340474A	99999	George Read Middle	88,151	4,941.66	12,753.29	70,455.55	20.07%	14.47%
9340476A	95437	McCullough Library	5,253	-	-	5,253.30	0.00%	0.00%
9340476A	99999	McCullough Middle	86,151	8,636.08	2,930.57	74,584.05	13.43%	3.40%
9340490A	95048	William Penn - ROTC	8,010	-	-	8,010.00	0.00%	0.00%
9340490A	95073	William Penn - Music Choir	24,795	-	552.88	24,242.12	2.23%	2.23%
9340490A	95437	William Penn - Library	14,953	-	2,454.07	12,498.53	16.41%	16.41%
9340490A	95468	William Penn - Summer School	7,695	-	-	7,695.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	150,480	6,592.56	20,349.32	123,538.12	17.90%	13.52%
9340490A	99999	William Penn High School	256,733	18,008.26	41,875.46	196,849.38	23.33%	16.31%
SUBTOTAL			1,301,036	136,074.98	123,822.33	1,041,139.09	19.98%	9.52%

DISCRETIONARY DIVISION/DEPARTMENT BUDGETS

99900000	99999	Board of Education	27,900	211.98	14,246.00	13,442.02	51.82%	51.06%
99900100	99999	Legal	79,200	17,040.00	31,535.00	30,625.00	61.33%	39.82%
99900300	95228	Substitutes & Homebound	675,000	15,000.00	598.00	659,402.00	2.31%	0.09%
99900300	95494	Teacher of the Year	11,250	-	249.63	11,000.37	2.22%	2.22%
99900300	99999	General District Expenses	1,391,612	-	1,046,818.61	344,793.39	75.22%	75.22%
99910000	95052	Marketing	54,540	19,000.00	1,764.09	33,775.91	38.07%	3.23%
99910000	99999	Public Communications	18,180	931.28	1,680.53	15,568.19	14.37%	9.24%
99910010	95411	Copy Center	211,500	80,062.06	21,834.16	109,603.78	48.18%	10.32%
99910010	99999	District Administration	225,450	128,387.09	48,085.79	48,977.12	78.28%	21.33%
99910010	95405	District Choice	4,050	-	83.40	3,966.60	2.06%	2.06%
99910100	99999	Superintendent	16,200	500.00	719.50	19,380.50	7.53%	4.44%
99970600	95060	Preschool Expansion	121,500	3,607.90	16,463.68	101,428.42	16.52%	13.55%
99970675	95430	Elementary Wellness	76,500	-	4,062.62	72,437.38	5.31%	5.31%
99910110	99999	Assistant Superintendent 1	13,500	-	5,192.00	8,308.00	38.46%	38.46%
99910115	99999	Assistant Superintendent 2	13,500	-	-	13,500.00	0.00%	0.00%
99920000	99999	Curriculum/Instruction	112,500	28.49	85.68	112,385.83	0.10%	0.08%
99920000	95435	Common Core/Curriculum	225,000	-	-	225,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	40,500	15,924.75	-	24,575.25	39.32%	0.00%
99920100	99999	Discipline Programs	166,500	-	-	166,500.00	0.00%	0.00%
99920110	99519	Security/Constables	535,500	1,016.00	82,995.15	451,488.85	15.69%	15.50%
99920700	99999	Middle school Athletics	54,000	-	-	54,000.00	0.00%	0.00%
99930300	99999	Student Services	18,000	-	436.18	17,563.82	2.42%	2.42%
99930400	99999	Behavioral Health	18,000	3,504.50	5,659.70	8,835.80	50.91%	31.44%
99940000	99999	Business Office	38,070	-	10,965.25	27,104.75	28.80%	28.80%
99940400	99999	Local Salaries & Benefits	38,276,744	406,511.18	10,538,337.01	27,331,895.52	28.59%	27.53%
99950000	99999	Personnel	41,400	1,347.54	11,605.21	28,447.25	31.29%	28.03%
99940050	99999	Facilities Maintenance	990,000	116,448.00	203,493.13	670,058.87	32.32%	20.55%
99960200	99531	Custodial Services	405,000	83,930.95	74,471.53	246,597.52	39.11%	18.39%
99970680	99999	School Supervision	54,000	3,875.00	14,725.29	35,399.71	34.44%	27.27%
99970680	95488	Visiting Teachers	3,600	-	449.23	3,150.77	12.48%	12.48%
		SUBTOTAL - DISCRETIONARY	43,918,696	897,326.72	12,136,556.37	30,889,212.62	29.68%	27.63%
		RESTRICTED FUNDING WITH LOCAL INVESTMENT						
99940810	99999	Tech Equipment & Repair	1,687,500	401,111.55	1,030,557.88	255,830.57	84.84%	61.07%
99960200	95419	Energy/Utilities	1,830,773	628,980.29	102,354.37	1,099,438.01	39.95%	5.59%
99960400	99999	Transportation	6,512,171	794,378.45	1,280,222.52	4,437,570.43	31.86%	19.66%
		SUBTOTAL - RESTRICTED/LOCAL	10,030,444	1,824,470.29	2,413,134.77	5,792,839.01	42.25%	24.06%

OTHER RESTRICTED BUDGETS

99920200	99999	Extra Time	270,000	-	7,568.45	262,431.55	2.80%	2.80%
99920500	99999	Professional Development	99,579	1,412.80	7,761.97	90,404.23	9.21%	7.79%
99920800	99999	Drivers Education	25,172	-	1,351.61	23,820.49	5.37%	5.37%
99921000	95512	Opportunity Funds Personnel	1,202,487	-	-	1,202,487.00	0.00%	0.00%
99921000	99999	Opportunity Funds Programming	822,404	321,061.60	291,351.09	209,990.83	74.47%	35.43%
99921000	95063	Opp Funds Mental Health & Reading	684,239	-	-	684,239.00	0.00%	0.00%
99940200	99999	Division I Salaries	72,436,126	-	19,530,144.05	52,905,982.32	26.96%	26.96%
99940300	99999	Division II Vocational	169,053	-	-	169,053.30	0.00%	0.00%
99940410	95037	Immersion Funding	20,000	-	49.00	19,951.00	0.25%	0.25%
99940410	99999	Competitive Grants - State	200,000	-	10,159.96	189,840.04	5.08%	5.08%
99940500	99999	Federal Funds	9,125,646	-	238,872.61	8,886,773.39	2.62%	2.62%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,748,000	1,408.10	1,832,110.87	6,914,481.03	20.96%	20.94%
99970000	99999	Debt Service	4,384,546	-	2,568,890.85	1,815,655.15	58.59%	58.59%
99970680	99562	Opportunity funds	461,331	-	178,468.70	282,862.30	38.69%	38.69%
99970680	95063	SSBG K-3 Basic	729,743	-	-	729,743.00	0.00%	0.00%
99990050	99999	SSBG K-4 Reading	2,080,000	15,091.80	336,170.37	1,728,737.83	16.89%	16.16%
99970200	99999	Minor Capital	1,414,742	609,986.72	647,213.86	157,541.42	88.86%	45.75%
99970600	99768	ECAP (State Pre-K grant)	287,600	-	90,351.62	197,248.38	31.42%	31.42%
SUBTOTAL - RESTRICTED			103,185,668	948,961.02	25,740,465.01	76,496,242.26	25.87%	24.95%

RESTRICTED TUITION FUNDED BUDGETS

99970600	95030	Preschool	76,005	18,941.78	11,734.04	45,329.18	40.36%	15.44%
99970600	99532	PreK General Expenses	1,115,000	410,000.00	169,450.56	535,549.44	51.97%	15.20%
9340427A	95217	Southern ILC	62,937	5,152.22	159.54	57,625.24	8.44%	0.25%
9340427A	99532	Southern ILC Payroll	318,000	-	70,707.52	247,292.48	22.24%	22.24%
9340427A	95207	Southern CASL	41,675	9,226.77	845.96	31,601.77	24.17%	2.03%
9340427A	99530	Southern CASL Payroll	313,622	-	64,386.23	249,235.77	20.53%	20.53%
9340470A	95217	Gunning Bedford ILC	41,675	-	1,372.00	40,302.50	3.29%	3.29%
9340470A	99532	GB ILC Payroll	232,000	-	-	232,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	34,020	519.66	-	33,500.34	1.53%	0.00%
9340470A	99530	GB CASL Payroll	225,000	-	-	225,000.00	0.00%	0.00%
9340490A	95207	WPHS CASL	33,300	-	-	33,300.00	0.00%	0.00%

9340490A	99530	WPHS CASL Payroll	123,000	-	36,297.87	86,702.28	29.51%	29.51%
9340522A	99532	Wallin General Expenses	792,000	18,756.76	196,462.63	576,780.61	27.17%	24.81%
9340522A	99999	Wallin Principal	41,972	18,943.08	5,126.46	17,902.86	57.35%	12.21%
99920300	99999	LEP/ESL	570,000	-	143,140.29	426,859.71	25.11%	25.11%
99921050	99999	Special Education Services	450,000	358,476.77	20,951.14	70,572.09	84.32%	4.66%
99930200	95454	Private Placement	1,280,000	-	48,622.38	1,231,377.62	3.80%	3.80%
99930200	99999	In State Tuition	675,000	70,673.00	4,924.20	599,402.80	11.20%	0.73%
99930200	95236	Exceptional Children Payroll	450,000	-	-	450,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	22,500	4,700.00	159.20	17,640.80	21.60%	0.71%
		SUBTOTAL - TUITION	6,897,706	915,390.04	774,340.02	5,207,975.49	24.50%	11.23%
See detailed budget		Leach - Special School	13,970,832	163,907.44	3,348,075.82	10,458,849.15	25.14%	23.96%
TOTAL EXPENDITURES			179,304,382	4,886,130	44,536,394	129,886,258	27.56%	24.84%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
DETAIL COST CENTERS**

EXPENDITURES

Operating Program

			Board Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	10,000	-	-	10,000.00	0.00%	0.00%
		Insurance	213,040	-	13,858.00	199,182.00	6.50%	6.50%
		Data Service Center	418,572	-	104,643.00	313,929.00	25.00%	25.00%
		One Time Items	250,000	-	-	250,000.00	0.00%	0.00%
		Contingency	500,000	700,813.73	928,317.61	(1,129,131.34)	325.83%	185.66%
TOTAL EXPENDITURES			1,391,612	700,813.73	1,046,818.61	(356,020.34)	125.58%	75.22%

CHILD NUTRITION

TOTAL EXPENDITURES			8,748,000	1,408.10	1,832,110.87	6,914,481.03	20.96%	20.94%
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TRANSPORTATION

TOTAL EXPENDITURES			6,512,171	794,378.45	1,280,222.52	4,437,570.43	31.86%	19.66%
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JOHN G. LEACH - Summarized on page 8 - Detail of budget

9340427A	99999	Southern Integration Program	18,132	5,806.34	80.34	12,245.13	32.47%	0.44%
9340474A	99999	George Read Integration Program	26,234	60.10	-	26,173.57	0.23%	0.00%
9340490A	99999	William Penn Integration Program	17,360	-	-	17,360.41	0.00%	0.00%
9340522A	99999	Wallin Adult Integration	19,575	-	-	19,575.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	56,700	18,036.02	3,718.29	34,945.69	38.37%	6.56%
9340514A	95254	Vocational Expenses	5,400	-	-	5,400.00	0.00%	0.00%
9340514A	99545	Related Services	9,000	-	-	9,000.00	0.00%	0.00%
9340514A	99546	Assistive Technology	10,800	-	-	10,800.00	0.00%	0.00%
9340514A	95468	Summer School	9,000	-	-	9,000.00	0.00%	0.00%
99900300	95228	Substitutes	27,000	-	-	27,000.00	0.00%	0.00%
99900300	99999	General (Incl. Transportation)	1,300,000	14,202.71	6,506.28	1,279,291.01	1.59%	0.50%
99940200	99999	Division I Salaries	8,644,491	-	2,147,856.03	6,496,634.82	24.85%	24.85%
99940400	99999	Local Salaries & Benefits	3,788,183	78,781.86	1,186,935.29	2,522,465.53	33.41%	31.33%
99960200	95419	Energy/Utilities	28,800	47,020.41	2,979.59	(21,200.00)	173.61%	10.35%
99970200	99999	Minor Capital	10,158	-	-	10,158.00	0.00%	0.00%
TOTAL EXPENDITURES			13,970,832	163,907	3,348,076	10,458,849.15	25.14%	23.96%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
LOCAL TAX COLLECTIONS

Month	Current Expense	Debt Service	Tuition	MCI
July	113,467.14	11,918.26	27,538.37	6,347.27
August	1,379,263.70	109,118.06	278,944.10	67,554.34
September	5,625,354.33	503,429.41	1,289,557.76	312,125.42
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	7,118,085.17	624,465.73	1,596,040.23	386,027.03
Budget	48,254,989	4,384,546	11,248,629	2,721,442
% Collected	14.75%	14.24%	14.19%	14.18%

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



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

Month	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
July	77,195.64	28,036.81	113,467.14
August	551,051.59	979,008.51	1,379,263.70
September	5,042,786.51	6,045,626.70	5,625,354.33
October	39,470,274.25	38,434,095.70	
November	973,592.92	649,865.52	
December	356,878.57	277,872.51	
January	195,603.77	170,989.00	
February	134,265.50	159,408.88	
March	241,167.37	272,063.86	
April	129,089.72	93,456.86	
May	98,109.95	107,775.26	
June	97,336.04	104,933.93	
Senior Citizens' Tax Rebate	<u>1,130,131.81</u>	<u>1,137,985.58</u>	<u></u>
Year To Date Receipts	\$48,497,483.64	48,461,119.12	7118085.17
Projected Tax Receipts	\$46,281,607	\$47,084,564	48,254,989
% of Annual Tax Collections	104.79%	102.92%	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
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
Maintenance/Facilities	Amoroso,Lisa Marie	9/15/2020	BRIDGETON PLUMBING AND HE	\$ 164.00	Supplies
	Amoroso,Lisa Marie	9/14/2020	GOODMAN-NEWARK 284	\$ 2,028.64	HVAC supplies
Nutrition Supervisor	Angelucci,A Paula	8/31/2020	WALMART.COM AU	\$ 810.24	Supplies
	Angelucci,A Paula	9/2/2020	WALMART.COM AU	\$ 33.76	Supplies
	Angelucci,A Paula	9/9/2020	RESTAURANTSTORE.COM	\$ 89.97	Supplies
	Angelucci,A Paula	9/16/2020	RESTAURANT STORE WILM 131	\$ 72.32	Supplies
	Angelucci,A Paula	9/15/2020	AMZN MKTP US*M41DB34P2	\$ 54.99	Supplies
	Angelucci,A Paula	9/17/2020	AMAZON.COM*M46LU8JG2	\$ 123.78	Supplies
Chief Financial Officer	Falcon,Emily M.	9/7/2020	BUSINESS MEMBERSHIP	\$ 180.00	Electronic signature
	Falcon,Emily M.	9/14/2020	DOCSKETCH	\$ 3.85	Electronic signature
	Falcon,Emily M.	9/16/2020	DOCSKETCH	\$ 3.54	Electronic signature
	Falcon,Emily M.	9/17/2020	DOCSKETCH	\$ 3.32	Electronic signature
Business Office (Districtwide purchases)	Miller,Cindy L	9/9/2020	SSC - MIDDLETOWN, DE SERV	\$ 392.57	Farm Supplies
	Miller,Cindy L	9/18/2020	JOTFORM INC.	\$ 195.00	Supplies
	Miller,Cindy L	8/27/2020	AMAZON.COM*MU8EP7ZR1	\$ 464.80	Supplies
	Miller,Cindy L	8/28/2020	AMAZON.COM*MU8405NZ1	\$ 863.20	Supplies
	Miller,Cindy L	8/28/2020	DNH*GODADDY.COM	\$ 18.17	Website
	Miller,Cindy L	9/1/2020	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	9/17/2020	DNH*GODADDY.COM	\$ 21.17	Website
	Miller,Cindy L	9/16/2020	PAYPAL *KAHOOT AS	\$ 864.00	Instructional software
	Miller,Cindy L	9/16/2020	INTERNATIONAL TRANSACTION	\$ 12.96	Fee
	Miller,Cindy L	8/29/2020	THE HOME DEPOT #1603	\$ (50.00)	Refund
	Miller,Cindy L	9/5/2020	THE HOME DEPOT #1603	\$ (25.00)	Refund
	Miller,Cindy L	8/28/2020	AMAZON.COM	\$ (148.46)	Refund
	Miller,Cindy L	8/28/2020	AMAZON.COM	\$ (79.94)	Refund
	Business Office (Districtwide travel)	Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$ 25.00
Papanicolas,Leslie Fay		9/23/2020	PAYPAL *SHAPEDE	\$ 25.00	Registration
Papanicolas,Leslie Fay		9/23/2020	PAYPAL *SHAPEDE	\$ 25.00	Registration
Papanicolas,Leslie Fay		9/23/2020	PAYPAL *SHAPEDE	\$ 25.00	Registration

Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$	25.00	Registration
Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$	25.00	Registration
Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$	25.00	Registration
Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$	25.00	Registration
Papanicolas,Leslie Fay	9/23/2020	PAYPAL *SHAPEDE	\$	25.00	Registration

Technology Supervisor

Smallwood,Philip Lee	9/1/2020	DIGITALOCEAN.COM	\$	57.71	Website
Smallwood,Philip Lee	9/21/2020	SWIVL BY SATARII	\$	1,098.88	Supplies
Smallwood,Philip Lee	9/3/2020	AMZN MKTP US*MU21C0BP1	\$	1,999.50	Supplies
Smallwood,Philip Lee	9/3/2020	AMZN MKTP US*MU4123OC0	\$	1,999.50	Supplies
Smallwood,Philip Lee	9/13/2020	AMZN MKTP US*M40IN7N71	\$	137.99	Supplies
Smallwood,Philip Lee	9/13/2020	AMZN MKTP US*MU5118WJ2	\$	142.32	Supplies
Smallwood,Philip Lee	9/17/2020	AMZN MKTP US*M48W933N2	\$	2,927.02	Supplies
			\$	14,816.80	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 2020
GRANTS AND DONATIONS

Grantor/Donor Received in Fiscal Year 2021	School	Date Received	Amount Received	Encumbered & Spent to Date
DuPont	William Penn FFA	Jul-20	5,000.00	0.00
Discover	Colwyck	Sep-20	30,000.00	0.00
		Total	35,000.00	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.