



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of November 2020**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	5-Jan-21
Board of Education Approval:	11-Jan-21
Portion of Fiscal Year Expired:	41.67%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	1,524,678.00	58.64%	(1,075,322.00)
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	4,958,396.11	71.13%	(2,012,603.89)
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	116,171.00	0.00%	116,171.00
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	843,588.00	39.08%	(1,315,060.00)
Other State Revenue	200,000	25,763.96	12.88%	(174,236.04)
John G. Leach	8,716,000	8,194,648.00	94.02%	(521,352.00)
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	87,335,601.07	89.43%	(10,323,917.30)
Operational budget reduction	(1,938,690)			
TOTAL STATE REVENUE	\$105,398,828	94,269,676.07	89.44%	(11,129,152.30)

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BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 2020
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	48,254,989	46,368,818.53	96.09%	(1,886,170.34)
Interest	1,400,000	436,846.47	31.20%	(963,153.53)
Indirect Costs	300,000	82,888.13	27.63%	(217,111.87)
CSCRP	59,000	17,522.63	29.70%	(41,477.37)
SUBTOTAL	50,013,989	46,906,075.76	93.79%	(3,107,913.11)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,384,546	4,152,793.25	94.71%	(231,752.75)
Tuition Receipts (excl. Leach)	6,498,629	5,894,642.56	90.71%	(603,986.44)
John G. Leach (tuition revenue)	4,750,000	4,750,000.00	100.00%	-
Match Tax Receipts	2,261,821	2,132,511.91	94.28%	(129,309.09)
Technology Maintenance Match	459,621	442,922.63	96.37%	(16,698.37)
Cafeteria	4,000,000	1,894,805.67	47.37%	(2,105,194.33)
Donations	25,000	35,000.00	140.00%	10,000.00
E3 Grant	2,080,000	265,091.73	12.74%	(1,814,908.27)
Other Local Revenue	500,000	546,647.88	109.33%	46,647.88
SUBTOTAL	24,959,617	20,114,415.63	80.59%	(4,845,201.37)
<u>OTHER LOCAL FUNDS</u>				
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	64,873,370.88	100.14%	93,463.01

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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>FEDERAL REVENUE</u>				-
IDEA Part B	2,765,003	2,765,003.00	100.00%	-
IDEA Pre-K	119,889	119,889.00	100.00%	-
Title I	4,173,514	4,173,514.00	100.00%	-
Title II	737,282	737,282.00	100.00%	-
Title III	106,766	106,766.00	100.00%	-
Perkins	255,237	255,237.00	100.00%	-
Title IV	474,835	474,835.00	100.00%	-
Other Federal Funds	493,120	848,735.68	172.12%	355,615.68
TOTAL FEDERAL REVENUE	\$9,125,646	9,481,261.68	103.90%	355,615.68
TOTAL REVENUE	\$179,304,382	168,624,308.63	94.04%	(10,680,073.61)



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

<u>EXPENDITURES</u>		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	9,591.84	7,066.08	26,497.98	38.60%	16.37%
9340412A	95437	Castle Hills Library	4,091	-	17.99	4,072.51	0.44%	0.44%
9340412A	99999	Castle Hills Elementary	65,381	13,603.08	7,258.57	44,519.75	31.91%	11.10%
9340418A	95437	Pleasantville Library	2,770	-	-	2,770.20	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	42,044	5,057.48	6,186.62	30,800.30	26.74%	14.71%
9340420A	95437	Wilmington Manor Library	2,100	-	-	2,099.70	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	35,772	9,416.32	6,684.97	19,671.01	45.01%	18.69%
9340422A	95437	Wilbur Library	7,873	-	2,500.00	5,373.20	31.75%	31.75%
9340422A	99999	Wilbur Elementary	117,929	9,684.76	28,286.49	79,957.55	32.20%	23.99%
9340427A	95437	Southern Library	5,869	-	-	5,868.90	0.00%	0.00%
9340427A	99999	Southern Elementary	87,484	10,462.87	21,697.27	55,323.46	36.76%	24.80%
9340432A	95437	New Castle Library	3,536	-	-	3,536.10	0.00%	0.00%
9340432A	99999	New Castle Elementary	54,784	4,567.91	8,463.13	41,752.86	23.79%	15.45%
9340456A	95437	Eisenberg Library	3,475	-	-	3,474.90	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	52,668	2,819.62	7,138.75	42,709.63	18.91%	13.55%
9340470A	95437	Gunning Bedford Library	7,209	3,066.36	3,071.04	1,071.60	85.14%	42.60%
9340470A	99999	Gunning Bedford Middle	114,542	13,431.40	44,694.47	56,416.23	50.75%	39.02%
9340474A	95437	George Read Library	5,390	-	-	5,390.10	0.00%	0.00%
9340474A	99999	George Read Middle	88,151	7,167.79	22,916.36	58,066.35	34.13%	26.00%
9340476A	95437	McCullough Library	5,253	-	-	5,253.30	0.00%	0.00%
9340476A	99999	McCullough Middle	86,151	14,563.30	15,977.86	55,609.54	35.45%	18.55%
9340490A	95048	William Penn - ROTC	8,010	-	2,129.52	5,880.48	26.59%	26.59%
9340490A	95073	William Penn - Music Choir	24,795	-	552.88	24,242.12	2.23%	2.23%
9340490A	95437	William Penn - Library	14,953	-	3,588.71	11,363.89	24.00%	24.00%
9340490A	95468	William Penn - Summer School	7,695	-	-	7,695.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	150,480	28,242.48	27,504.47	94,733.05	37.05%	18.28%
9340490A	99999	William Penn High School	256,733	16,037.47	105,245.29	135,450.34	47.24%	40.99%
		SUBTOTAL	1,301,036	147,712.68	320,980.47	832,343.25	36.02%	24.67%



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

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	27,900	-	15,590.06	12,309.94	55.88%	55.88%
99900100	99999	Legal	79,200	6,083.88	41,437.59	31,678.53	60.00%	52.32%
99900300	95228	Substitutes & Homebound	675,000	15,000.00	23,154.18	636,845.82	5.65%	3.43%
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	163,591.22	2,918,659.14	(1,690,638.36)	221.49%	209.73%
99910000	95052	Marketing	54,540	11,484.36	12,652.86	30,402.78	44.26%	23.20%
99910000	99999	Public Communications	18,180	-	2,707.62	15,472.38	14.89%	14.89%
99910010	95411	Copy Center	211,500	59,429.62	49,928.64	102,141.74	51.71%	23.61%
99910010	99999	District Administration	225,450	128,387.09	60,348.94	36,713.97	83.72%	26.77%
99910010	95405	District Choice	4,050	-	554.64	3,495.36	13.69%	13.69%
99910100	99999	Superintendent	16,200	206.00	1,022.50	19,371.50	7.58%	6.31%
99970600	95060	Preschool Expansion	121,500	8,357.90	18,711.22	94,430.88	22.28%	15.40%
99970675	95430	Elementary Wellness	76,500	-	20,313.10	56,186.90	26.55%	26.55%
99910110	99999	Assistant Superintendent 1	13,500	-	5,192.00	8,308.00	38.46%	38.46%
99910115	99999	Assistant Superintendent 2	13,500	2,199.00	348.00	10,953.00	18.87%	2.58%
99920000	99999	Curriculum/Instruction	112,500	465.16	508.69	111,526.15	0.87%	0.45%
99920000	95435	Common Core/Curriculum	225,000	-	-	225,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	40,500	18,539.05	3,688.55	18,272.40	54.88%	9.11%
99920100	99999	Discipline Programs	166,500	150,000.00	-	16,500.00	90.09%	0.00%
99920110	99519	Security/Constables	535,500	101.95	145,307.68	390,090.37	27.15%	27.13%
99920700	99999	Middle school Athletics	54,000	-	-	54,000.00	0.00%	0.00%
99930300	99999	Student Services	18,000	-	915.58	17,084.42	5.09%	5.09%
99930400	99999	Behavioral Health	18,000	2,222.00	18,541.79	(2,763.79)	115.35%	103.01%
99940000	99999	Business Office	38,070	-	17,103.28	20,966.72	44.93%	44.93%
99940400	99999	Local Salaries & Benefits	38,276,744	237,269.14	17,256,872.85	20,782,601.72	45.70%	45.08%
99950000	99999	Personnel	41,400	-	15,138.60	26,261.40	36.57%	36.57%
99940050	99999	Facilities Maintenance	990,000	324,054.23	344,035.36	321,910.41	67.48%	34.75%
99960200	99531	Custodial Services	405,000	35,031.74	115,206.86	254,761.40	37.10%	28.45%
99970680	99999	School Supervision	54,000	15,400.00	23,669.56	14,930.44	72.35%	43.83%
99970680	95488	Visiting Teachers	3,600	515.00	1,027.67	2,057.33	42.85%	28.55%



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

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
		SUBTOTAL - DISCRETIONARY	43,918,696	1,178,337.34	21,112,886.59	21,631,871.78	50.76%	48.07%
		RESTRICTED FUNDING WITH LOCAL INVESTMENT						
99940810	99999	Tech Equipment & Repair	1,687,500	82,481.07	739,234.56	865,784.37	48.69%	43.81%
99960200	95419	Energy/Utilities	1,830,773	453,562.96	278,053.06	1,099,156.65	39.96%	15.19%
99960400	99999	Transportation	6,512,171	599,725.03	2,551,107.79	3,361,338.58	48.38%	39.17%
		SUBTOTAL - RESTRICTED/LOCAL	10,030,444	1,135,769.06	3,568,395.41	5,326,279.60	46.90%	35.58%
		OTHER RESTRICTED BUDGETS						
99920200	99999	Extra Time	270,000	-	10,920.85	259,079.15	4.04%	4.04%
99920500	99999	Professional Development	99,579	7,500.00	11,542.84	80,536.16	19.12%	11.59%
99920800	99999	Drivers Education	25,172	640.00	2,353.54	22,178.56	11.89%	9.35%
99921000	95512	Opportunity Funds Personnel	1,202,487	-	44,460.09	1,158,026.91	3.70%	3.70%
99921000	99999	Opportunity Funds Programming	822,404	369,099.60	603,981.34	(150,677.42)	118.32%	73.44%
99921000	95063	Opp Funds Mental Health & Reading	684,239	-	58,462.65	625,776.35	8.54%	8.54%
99940200	99999	Division I Salaries	72,436,126	-	30,982,039.19	41,454,087.18	42.77%	42.77%
99940300	99999	Division II Vocational	169,053	-	-	169,053.30	0.00%	0.00%
99940410	95037	Immersion Funding	20,000	-	-	20,000.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	200,000	-	27,951.13	172,048.87	13.98%	13.98%
99940500	99999	Federal Funds	9,125,646	81,618.17	241,290.91	8,802,736.92	3.54%	2.64%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,748,000	1,126.48	3,152,372.73	5,594,500.79	36.05%	36.04%
99970000	99999	Debt Service	4,384,546	-	2,874,106.85	1,510,439.15	65.55%	65.55%
99970680	99562	Opportunity funds	461,331	-	205,790.48	255,540.52	44.61%	44.61%
99970680	95063	SSBG K-3 Basic	729,743	-	77,077.01	652,665.99	10.56%	10.56%
99990050	99999	SSBG K-4 Reading	2,080,000	45,371.88	530,702.88	1,503,925.24	27.70%	25.51%
99970200	99999	Minor Capital	1,414,742	807,899.07	949,191.51	(342,348.58)	124.20%	67.09%
99970600	99768	ECAP (State Pre-K grant)	287,600	-	138,374.56	149,225.44	48.11%	48.11%
99990050	99999	E3 Grant	1,871,697	45,371.88	530,702.88	1,295,622.24	30.78%	28.35%
		SUBTOTAL - RESTRICTED	105,057,365	1,358,627.08	40,441,321.44	63,257,416.77	39.79%	38.49%



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

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	76,005	14,752.74	20,726.70	40,525.56	46.68%	27.27%
99970600	99532	PreK General Expenses	1,115,000	359,231.85	304,388.50	451,379.65	59.52%	27.30%
9340427A	95217	Southern ILC	62,937	2,472.00	3,875.03	56,589.97	10.08%	6.16%
9340427A	99532	Southern ILC Payroll	318,000	-	112,223.38	205,776.62	35.29%	35.29%
9340427A	95207	Southern CASL	41,675	5,517.17	6,338.58	29,818.75	28.45%	15.21%
9340427A	99530	Southern CASL Payroll	313,622	-	100,356.71	213,265.29	32.00%	32.00%
9340470A	95217	Gunning Bedford ILC	41,675	271.20	5,096.00	36,307.30	12.88%	12.23%
9340470A	99532	GB ILC Payroll	232,000	-	87,023.20	144,976.80	37.51%	37.51%
9340470A	95207	Gunning Bedford CASL	34,020	356.98	162.68	33,500.34	1.53%	0.48%
9340470A	99530	GB CASL Payroll	225,000	-	89,415.00	135,585.00	39.74%	39.74%
9340490A	95207	WPHS CASL	33,300	-	12,973.68	20,326.32	38.96%	38.96%
9340490A	99530	WPHS CASL Payroll	123,000	-	57,827.00	65,173.15	47.01%	47.01%
9340522A	99532	Wallin General Expenses	792,000	15,958.02	306,354.51	469,687.47	40.70%	38.68%
9340522A	99999	Wallin Principal	41,972	17,789.20	5,308.99	18,874.21	55.03%	12.65%
99920300	99999	LEP/ESL	570,000	-	219,882.06	350,117.94	38.58%	38.58%
99921050	99999	Special Education Services	450,000	268,850.27	139,865.19	41,284.54	90.83%	31.08%
99930200	95454	Private Placement	1,280,000	-	80,802.05	1,199,197.95	6.31%	6.31%
99930200	99999	In State Tuition	675,000	68,165.00	11,854.70	594,980.30	11.85%	1.76%
99930200	95236	Exceptional Children Payroll	450,000	-	138,555.00	311,445.00	30.79%	30.79%
99930300	99546	Assistive Technology	22,500	2,562.30	4,859.20	15,078.50	32.98%	21.60%
		SUBTOTAL - TUITION	6,897,706	755,926.73	1,707,888.16	4,433,890.66	35.72%	24.76%
See detailed budget		Leach - Special School	13,970,832	130,257.21	5,274,706.51	8,565,868.69	38.69%	37.76%
TOTAL EXPENDITURES			181,176,079	4,706,630	72,426,179	104,047,671	42.57%	39.98%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	-	120,000.00	130,000.00	48.00%	48.00%
		Contingency	500,000	163,591.22	2,680,158.14	(2,343,749.36)	568.75%	536.03%
TOTAL EXPENDITURES			1,391,612	163,591.22	2,918,659.14	(1,690,638.36)	221.49%	209.73%

CHILD NUTRITION

TOTAL EXPENDITURES			8,748,000	1,126.48	3,152,372.73	5,594,500.79	36.05%	36.04%
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TRANSPORTATION

TOTAL EXPENDITURES			6,512,171	599,725.03	2,551,107.79	3,361,338.58	48.38%	39.17%
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JOHN G. LEACH - Summarized on page 8 - Detail of budget

9340427A	99999	Southern Integration Program	18,132	2,070.72	6,277.20	9,783.89	46.04%	34.62%
9340474A	99999	George Read Integration Program	26,234	3,334.31	206.18	22,693.18	13.50%	0.79%
9340490A	99999	William Penn Integration Program	17,360	-	478.41	16,882.00	2.76%	2.76%
9340522A	99999	Wallin Adult Integration	19,575	-	-	19,575.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	56,700	8,578.73	12,151.54	35,969.73	36.56%	21.43%
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	12,362.57	21,972.27	1,265,665.16	2.64%	1.69%
99940200	99999	Division I Salaries	8,644,491	-	3,445,659.09	5,198,831.76	39.86%	39.86%
99940400	99999	Local Salaries & Benefits	3,788,183	61,916.20	1,779,872.78	1,946,393.70	48.62%	46.98%
99960200	95419	Energy/Utilities	28,800	41,994.68	8,089.04	(21,283.72)	173.90%	28.09%
99970200	99999	Minor Capital	10,158	-	-	10,158.00	0.00%	0.00%
TOTAL EXPENDITURES			13,970,832	130,257	5,274,707	8,565,868.69	38.69%	37.76%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	38,887,652.54	3,481,066.55	8,927,962.78	2,160,179.19
November	553,984.40	47,260.97	120,639.55	29,228.32
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	46,559,722.11	4,152,793.25	10,644,642.56	2,575,434.54
Budget	48,254,989	4,384,546	11,248,629	2,721,442
% Collected	96.49%	94.71%	94.63%	94.63%

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	38,887,652.54
November	973,592.92	649,865.52	553,984.40
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	46,559,722.11
Projected Tax Receipts	\$46,281,607	\$47,084,564	48,254,989
% of Annual Tax Collections	104.79%	102.92%	96.49%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	11/9/2020	TRUE VALUE PRICES CORNER	\$ 59.96	Supplies
Nutrition Supervisor	Angelucci,A Paula	11/6/2020	RESTAURANT STORE WILM 131	\$ 1,106.56	Supplies
	Angelucci,A Paula	11/21/2020	ULINE *SHIP SUPPLIES	\$ 320.84	Supplies
	Angelucci,A Paula	11/21/2020	ULINE *SHIP SUPPLIES	\$ 320.84	Supplies
	Angelucci,A Paula	11/21/2020	ULINE *SHIP SUPPLIES	\$ 316.47	Supplies
	Angelucci,A Paula	11/5/2020	DICK'SSPORTINGGOODS.COM	\$ 53.99	Supplies
	Angelucci,A Paula	11/5/2020	DICK'SSPORTINGGOODS.COM	\$ 53.99	Supplies
Chief Financial Officer	Falcon,Emily M.	11/7/2020	BUSINESS MEMBERSHIP	\$ 195.00	E-signature software
	Falcon,Emily M.	11/20/2020	DOCSKETCH E-SIGNATURE	\$ 2.83	E-signature software
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	11/4/2020	NATIONAL COUNCIL FOR THE	\$ 200.00	Registration
	Lockley,Jazmine La'rell	11/17/2020	NATIONAL COUNCIL FOR THE	\$ 175.00	Registration
	Lockley,Jazmine La'rell	11/12/2020	EB EQUITY IN RESTORAT	\$ 298.41	Registration
	Lockley,Jazmine La'rell	11/17/2020	LEARNING FORWARD	\$ 597.00	Registration
	Lockley,Jazmine La'rell	10/27/2020	PESI	\$ 199.99	Registration
Business Office (Districtwide purchases)	Miller,Cindy L	11/25/2020	SSC - MIDDLETOWN, DE SERV	\$ 193.58	Supplies
	Miller,Cindy L	11/12/2020	BAGSINBULK	\$ 504.00	Supplies
	Miller,Cindy L	11/3/2020	GAN*NEWSPAPER SUB1052	\$ 1,152.09	Subscription
	Miller,Cindy L	11/2/2020	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	11/26/2020	DNH*GODADDY.COM	\$ 20.17	Website
	Miller,Cindy L	11/12/2020	MENTIMETER	\$ 179.88	Supplies
	Miller,Cindy L	11/12/2020	INTERNATIONAL TRANSACTION	\$ 2.70	Supplies



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 2020
CREDIT CARD PURCHASES

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	Name	Trans Date	Merchant	Amount	Description
Technology Supervisor	Smallwood,Philip Lee	11/1/2020	DIGITALOCEAN.COM	\$ 57.30	Website
	Smallwood,Philip Lee	10/28/2020	AMZN MKTP US*2T9060IG2	\$ 1,989.00	Supplies
	Smallwood,Philip Lee	10/31/2020	AMZN MKTP US*282I60402	\$ 479.50	Supplies
	Smallwood,Philip Lee	11/1/2020	AMZN MKTP US*288F36A20	\$ 1,440.52	Supplies
	Smallwood,Philip Lee	11/4/2020	AMZN MKTP US*289Q92M60	\$ 2,235.80	Supplies
	Smallwood,Philip Lee	11/5/2020	AMZN MKTP US*284754HZ0	\$ 395.59	Supplies
	Smallwood,Philip Lee	11/8/2020	AMZN MKTP US*286UY92Q0	\$ 594.63	Supplies
	Smallwood,Philip Lee	11/11/2020	AMZN MKTP US*2832W7YL1	\$ 44.99	Supplies
	Smallwood,Philip Lee	11/11/2020	AMAZON.COM*204YF6CL1	\$ 327.71	Supplies
	Smallwood,Philip Lee	11/19/2020	AMZN MKTP US*Z75369CR3	\$ 785.44	Supplies
	Smallwood,Philip Lee	11/6/2020	AMZN MKTP US	\$ (20.74)	Refund
	Smallwood,Philip Lee	11/3/2020	RO CO FILMS EDUCATIONAL	\$ (30.00)	Refund
			TOTAL	\$ 14,385.04	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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.