



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of December 2020

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	2-Feb-21
Board of Education Approval:	8-Feb-21
Portion of Fiscal Year Expired:	50.00%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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	4,732,309.00	89.29%	(567,691.00)
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	6,982,899.00	72.15%	(2,695,101.00)
<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	1,871,981.00	97.25%	(53,019.00)
State Transportation	6,971,000	4,958,396.11	71.13%	(2,012,603.89)
Drivers Ed	0	36,755.00	0.00%	36,755.00
Unique Alternative	790,000	603,918.90	76.45%	(186,081.10)
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	279,018.00	0.00%	279,018.00
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	9,114,408.68	104.57%	398,408.68
ECAP (Pre-K State grant)	287,600	287,600.00	100.00%	-
Minor Capital Improvements	845,554	845,554.00	100.00%	-
SUBTOTAL	97,659,518	89,503,156.65	91.65%	(8,156,361.72)
Operational budget reduction	(1,938,690)			
TOTAL STATE REVENUE	\$105,398,828	96,486,055.65	91.54%	(8,912,772.72)

DISCRETIONARY LOCAL REVENUE

Current Expense Tax Receipts	48,254,989	46,710,361.11	96.80%	(1,544,627.76)
Interest	1,400,000	554,663.81	39.62%	(845,336.19)
Indirect Costs	300,000	82,888.13	27.63%	(217,111.87)
CSCR	59,000	17,522.63	29.70%	(41,477.37)
SUBTOTAL	50,013,989	47,365,435.68	94.70%	(2,648,553.19)

RESTRICTED LOCAL REVENUE

Debt Service Tax Receipts	4,384,546	4,172,559.30	95.17%	(211,986.70)
Tuition Receipts (excl. Leach)	6,498,629	5,944,536.95	91.47%	(554,092.05)
John G. Leach (tuition revenue)	4,750,000	4,750,000.00	100.00%	-
Match Tax Receipts	2,261,821	2,144,638.49	94.82%	(117,182.51)
Technology Maintenance Match	459,621	442,922.63	96.37%	(16,698.37)
Cafeteria	4,000,000	2,264,255.48	56.61%	(1,735,744.52)
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	103,328.17	20.67%	(396,671.83)
SUBTOTAL	24,959,617	20,122,332.75	80.62%	(4,837,284.25)

OTHER LOCAL FUNDS

Charter (Reduction)	(5,911,657)	(6,156,915.84)	104.15%	(245,258.84)
Choice (Reduction)	(922,622)	(1,013,941.57)	109.90%	(91,319.57)
Reserve funds	(3,359,419)	-	0.00%	3,359,419.00
SUBTOTAL	(10,193,698)	(7,170,857.41)	70.35%	3,022,840.59

TOTAL LOCAL REVENUE **64,779,908** **60,316,911.02** 93.11% (4,462,996.85)

FEDERAL REVENUE

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	337,715.00	68.49%	(155,405.00)

TOTAL FEDERAL REVENUE **\$9,125,646** **8,970,241.00** **98.30%** (155,405.00)

TOTAL REVENUE **\$179,304,382** **165,773,207.67** **92.45%** (13,531,174.57)



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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	10,579.67	7,711.39	24,864.84	42.38%	17.87%
9340412A	95437	Castle Hills Library	4,091	-	17.99	4,072.51	0.44%	0.44%
9340412A	99999	Castle Hills Elementary	65,381	13,198.92	8,043.99	44,138.49	32.49%	12.30%
9340418A	95437	Pleasantville Library	2,770	-	-	2,770.20	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	42,044	4,250.58	8,429.69	29,364.13	30.16%	20.05%
9340420A	95437	Wilmington Manor Library	2,100	-	-	2,099.70	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	35,772	4,657.97	11,564.90	19,549.43	45.35%	32.33%
9340422A	95437	Wilbur Library	7,873	-	2,500.00	5,373.20	31.75%	31.75%
9340422A	99999	Wilbur Elementary	117,929	7,083.70	32,271.01	78,574.09	33.37%	27.36%
9340427A	95437	Southern Library	5,869	-	-	5,868.90	0.00%	0.00%
9340427A	99999	Southern Elementary	87,484	8,548.45	24,043.69	54,891.46	37.26%	27.48%
9340432A	95437	New Castle Library	3,536	-	-	3,536.10	0.00%	0.00%
9340432A	99999	New Castle Elementary	54,784	4,087.82	9,199.84	41,496.24	24.25%	16.79%
9340456A	95437	Eisenberg Library	3,475	-	-	3,474.90	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	52,668	1,739.07	8,316.95	42,611.98	19.09%	15.79%
9340470A	95437	Gunning Bedford Library	7,209	-	6,137.40	1,071.60	85.14%	85.14%
9340470A	99999	Gunning Bedford Middle	114,542	12,833.34	46,277.53	55,431.23	51.61%	40.40%
9340474A	95437	George Read Library	5,390	-	-	5,390.10	0.00%	0.00%
9340474A	99999	George Read Middle	88,151	5,574.20	25,485.13	57,091.17	35.23%	28.91%
9340476A	95437	McCullough Library	5,253	-	-	5,253.30	0.00%	0.00%
9340476A	99999	McCullough Middle	86,151	12,657.30	19,983.35	53,510.05	37.89%	23.20%
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	-	5,318.45	9,634.15	35.57%	35.57%
9340490A	95468	William Penn - Summer School	7,695	-	-	7,695.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	150,480	22,742.72	55,767.52	71,969.76	52.17%	37.06%
9340490A	99999	William Penn High School	256,733	15,524.00	116,608.90	124,600.20	51.47%	45.42%
SUBTOTAL			1,301,036	123,477.74	390,360.13	787,198.53	39.49%	30.00%

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	47,991.00	51,587.33	(20,378.33)	125.73%	65.14%
99900300	95228	Substitutes & Homebound	675,000	13,938.00	40,725.12	620,336.88	8.10%	6.03%
99900300	95494	Teacher of the Year	11,250	499.13	499.63	10,251.24	8.88%	4.44%
99900300	99999	General District Expenses	1,391,612	238,392.80	3,369,781.42	(2,216,562.22)	259.28%	242.15%
99910000	95052	Marketing	54,540	9,134.94	15,020.45	30,384.61	44.29%	27.54%
99910000	99999	Public Communications	18,180	-	2,976.62	15,203.38	16.37%	16.37%
99910010	95411	Copy Center	211,500	49,360.17	63,729.11	98,410.72	53.47%	30.13%
99910010	99999	District Administration	225,450	128,387.09	76,245.53	20,817.38	90.77%	33.82%
99910010	95405	District Choice	4,050	-	556.24	3,493.76	13.73%	13.73%
99910100	99999	Superintendent	16,200	206.00	1,076.96	19,317.04	7.92%	6.65%
99970600	95060	Preschool Expansion	121,500	3,607.90	26,637.32	91,254.78	24.89%	21.92%
99970675	95430	Elementary Wellness	76,500	-	28,438.34	48,061.66	37.17%	37.17%
99910110	99999	Assistant Superintendent 1	13,500	-	5,192.00	8,308.00	38.46%	38.46%
99910115	99999	Assistant Superintendent 2	13,500	236.30	2,547.00	10,716.70	20.62%	18.87%
99920000	99999	Curriculum/Instruction	112,500	1,598.00	973.85	109,928.15	2.29%	0.87%
99920000	95435	Common Core/Curriculum	225,000	-	-	225,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	40,500	18,539.05	4,288.55	17,672.40	56.36%	10.59%
99920100	99999	Discipline Programs	166,500	148,796.00	1,204.00	16,500.00	90.09%	0.72%
99920110	99519	Security/Constables	535,500	21,775.33	202,526.43	311,198.24	41.89%	37.82%
99920700	99999	Middle school Athletics	54,000	-	-	54,000.00	0.00%	0.00%
99930300	99999	Student Services	18,000	-	918.78	17,081.22	5.10%	5.10%
99930400	99999	Behavioral Health	18,000	840.00	20,623.79	(3,463.79)	119.24%	114.58%
99940000	99999	Business Office	38,070	-	20,448.04	17,621.96	53.71%	53.71%
99940400	99999	Local Salaries & Benefits	38,276,744	97,463.20	21,668,177.78	16,511,102.73	56.86%	56.61%
99950000	99999	Personnel	41,400	-	15,326.90	26,073.10	37.02%	37.02%
99940050	99999	Facilities Maintenance	990,000	282,188.33	399,659.61	308,152.06	68.87%	40.37%
99960200	99531	Custodial Services	405,000	29,040.78	164,503.16	211,456.06	47.79%	40.62%
99970680	99999	School Supervision	54,000	13,622.57	27,511.42	12,866.01	76.17%	50.95%
99970680	95488	Visiting Teachers	3,600	325.00	1,343.25	1,931.75	46.34%	37.31%
		SUBTOTAL - DISCRETIONARY	43,918,696	1,105,941.59	26,228,108.69	16,589,045.43	62.24%	59.72%
		RESTRICTED FUNDING WITH LOCAL INVESTMENT						
99940810	99999	Tech Equipment & Repair	1,687,500	38,508.87	846,179.29	802,811.84	52.43%	50.14%
99960200	95419	Energy/Utilities	1,830,773	424,784.11	431,526.22	974,462.34	46.77%	23.57%
99960400	99999	Transportation	6,512,171	736,646.04	3,260,704.60	2,514,820.76	61.38%	50.07%
		SUBTOTAL - RESTRICTED/LOCAL	10,030,444	1,199,939.02	4,538,410.11	4,292,094.94	57.21%	45.25%

OTHER RESTRICTED BUDGETS

99920200	99999	Extra Time	270,000	-	18,558.96	251,441.04	6.87%	6.87%
99920500	99999	Professional Development	99,579	-	19,119.34	80,459.66	19.20%	19.20%
99920800	99999	Drivers Education	25,172	-	4,794.16	20,377.94	19.05%	19.05%
99921000	95512	Opportunity Funds Personnel	1,202,487	-	96,254.33	1,106,232.67	8.00%	8.00%
99921000	99999	Opportunity Funds Programming	822,404	353,609.60	619,869.34	(151,075.42)	118.37%	75.37%
99921000	95063	Opp Funds Mental Health & Reading	684,239	-	114,574.15	569,664.85	16.74%	16.74%
99940200	99999	Division I Salaries	72,436,126	-	40,839,031.85	31,597,094.52	56.38%	56.38%
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	64,060.74	278,865.44	8,782,719.82	3.76%	3.06%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,748,000	1,348.53	3,887,524.18	4,859,127.29	44.45%	44.44%
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	-	149,512.64	580,230.36	20.49%	20.49%
99990050	99999	SSBG K-4 Reading	2,080,000	41,051.88	781,831.67	1,257,116.45	39.56%	37.59%
99970200	99999	Minor Capital	1,414,742	524,057.48	1,231,643.01	(340,958.49)	124.10%	87.06%
99970600	99768	ECAP (State Pre-K grant)	287,600	-	171,639.67	115,960.33	59.68%	59.68%
99990050	99999	E3 Grant	1,871,697	41,051.88	781,831.67	1,048,813.45	43.96%	41.77%
SUBTOTAL - RESTRICTED			105,057,365	1,025,180.11	52,102,898.87	51,929,286.31	50.57%	49.59%

RESTRICTED TUITION FUNDED BUDGETS

99970600	95030	Preschool	76,005	13,448.39	23,739.40	38,817.21	48.93%	31.23%
99970600	99532	PreK General Expenses	1,115,000	356,616.13	367,514.59	390,869.28	64.94%	32.96%
9340427A	95217	Southern ILC	62,937	1,410.90	5,112.06	56,414.04	10.36%	8.12%
9340427A	99532	Southern ILC Payroll	318,000	-	139,177.94	178,822.06	43.77%	43.77%
9340427A	95207	Southern CASL	41,675	1,458.56	11,397.19	28,818.75	30.85%	27.35%
9340427A	99530	Southern CASL Payroll	313,622	-	125,583.63	188,038.37	40.04%	40.04%
9340470A	95217	Gunning Bedford ILC	41,675	271.20	7,056.00	34,347.30	17.58%	16.93%
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	386.77	33,276.25	2.19%	1.14%
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	-	73,308.23	49,691.92	59.60%	59.60%
9340522A	99532	Wallin General Expenses	792,000	14,497.11	379,631.57	397,871.32	49.76%	47.93%
9340522A	99999	Wallin Principal	41,972	17,146.76	5,315.49	19,510.15	53.52%	12.66%
99920300	99999	LEP/ESL	570,000	-	275,961.78	294,038.22	48.41%	48.41%
99921050	99999	Special Education Services	450,000	245,615.16	163,869.04	40,515.80	91.00%	36.42%
99930200	95454	Private Placement	1,280,000	-	225,015.13	1,054,984.87	17.58%	17.58%
99930200	99999	In State Tuition	675,000	52,898.00	27,522.70	594,579.30	11.91%	4.08%
99930200	95236	Exceptional Children Payroll	450,000	-	138,555.00	311,445.00	30.79%	30.79%
99930300	99546	Assistive Technology	22,500	3,905.09	4,900.20	13,694.71	39.13%	21.78%
		SUBTOTAL - TUITION	6,897,706	707,624.28	2,163,458.60	4,026,622.67	41.62%	31.36%
See detailed budget		Leach - Special School	13,970,832	101,631.84	6,598,605.42	7,270,595.15	47.96%	47.23%
TOTAL EXPENDITURES			181,176,079	4,263,795	92,021,842	84,894,843	53.14%	50.79%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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	238,392.80	3,131,280.42	(2,869,673.22)	673.93%	626.26%
TOTAL EXPENDITURES			1,391,612	238,392.80	3,369,781.42	(2,216,562.22)	259.28%	242.15%

CHILD NUTRITION

TOTAL EXPENDITURES			8,748,000	1,348.53	3,887,524.18	4,859,127.29	44.45%	44.44%
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TRANSPORTATION

TOTAL EXPENDITURES			6,512,171	736,646.04	3,260,704.60	2,514,820.76	61.38%	50.07%
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JOHN G. LEACH - Summarized on page 8 - Detail of budget

9340427A	99999	Southern Integration Program	18,132	850.08	7,740.27	9,541.46	47.38%	42.69%
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	1,693.48	516.66	15,150.27	12.73%	2.98%
9340522A	99999	Wallin Adult Integration	19,575	-	-	19,575.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	56,700	5,971.24	15,177.75	35,551.01	37.30%	26.77%
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	10,898.12	23,436.72	1,265,665.16	2.64%	1.80%
99940200	99999	Division I Salaries	8,644,491	-	4,339,110.38	4,305,380.47	50.20%	50.20%
99940400	99999	Local Salaries & Benefits	3,788,183	42,069.56	2,162,508.93	1,583,604.19	58.20%	57.09%
99960200	95419	Energy/Utilities	28,800	36,815.05	49,908.53	(57,923.58)	301.12%	173.29%
99970200	99999	Minor Capital	10,158	-	-	10,158.00	0.00%	0.00%
TOTAL EXPENDITURES			13,970,832	101,632	6,598,605	7,270,595.15	47.96%	47.23%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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	221,914.33	19,766.05	49,894.39	12,126.58
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	46,781,636.44	4,172,559.30	10,694,536.95	2,587,561.12
Budget	48,254,989	4,384,546	11,248,629	2,721,442
% Collected	96.95%	95.17%	95.07%	95.08%

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	221,914.33
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	46,781,636.44
Projected Tax Receipts	\$46,281,607	\$47,084,564	48,254,989
% of Annual Tax Collections	104.79%	102.92%	96.95%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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					
Nutrition Supervisor	Angelucci,A Paula	12/1/2020	AMZN MKTP US*2N0YZ76P3	\$45.99	Supplies
	Angelucci,A Paula	12/1/2020	ULINE *SHIP SUPPLIES	-\$17.47	Refund
	Angelucci,A Paula	12/2/2020	BJS WHOLESALE CLUB	\$39.98	Supplies
	Angelucci,A Paula	12/4/2020	BJS WHOLESALE CLUB	\$299.85	Supplies
	Angelucci,A Paula	12/4/2020	RESTAURANTSTORE.COM	\$299.70	Supplies
	Angelucci,A Paula	12/7/2020	AMZN MKTP US*PZ5285033	\$68.98	Supplies
Chief Financial Officer	Falcon,Emily M.	12/4/2020	DOCSKETCH E-SIGNATURE	\$0.98	eSignature software
	Falcon,Emily M.	12/7/2020	DOCSKETCH E-SIGNATURE	\$0.53	eSignature software
	Falcon,Emily M.	12/7/2020	DOCSKETCH E-SIGNATURE	\$240.12	eSignature software
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	12/1/2020	NATIONAL COUNCIL FOR THE	\$25.00	Registration
	Lockley,Jazmine La'rell	12/1/2020	CENTER FOR RESPONSIVE SCH	\$199.00	Registration
	Lockley,Jazmine La'rell	12/1/2020	CENTER FOR RESPONSIVE SCH	\$199.00	Registration
	Lockley,Jazmine La'rell	12/1/2020	CENTER FOR RESPONSIVE SCH	\$1,393.00	Registration

Business Office	Miller,Cindy L	11/30/2020	FACEBK 735D7WWR92	\$375.87	Marketing
(Districtwide purchases)	Miller,Cindy L	12/1/2020	EMA*EMMA EMAIL MARKETING	\$132.00	Marketing
	Miller,Cindy L	12/7/2020	BULK SALES #153	\$1,125.00	Supplies
	Miller,Cindy L	12/8/2020	DNH*GODADDY.COM	\$36.34	Website
	Miller,Cindy L	12/14/2020	CLIA LABORATORY PROGRAM	\$180.00	Supplies
	Miller,Cindy L	12/14/2020	CLIA LABORATORY PROGRAM	\$180.00	Supplies
	Miller,Cindy L	12/16/2020	ACCUWEATHER INC	\$199.95	Subscription
	Miller,Cindy L	12/18/2020	FMCSA D&A CLEARINGHOUSE	\$250.00	Employee screening subscription
	Miller,Cindy L	12/21/2020	FACEBK 67G5FXNS92	\$750.00	Marketing
	Miller,Cindy L	12/23/2020	DNH*GODADDY.COM EUROPE	\$20.17	Website
	Miller,Cindy L	12/29/2020	SSC - MIDDLETOWN, DE SERV	\$279.76	Supplies
	Miller,Cindy L	12/30/2020	DNH*GODADDY.COM EUROPE	\$36.34	Website
	Miller,Cindy L	12/31/2020	FACEBK SD2LKWAS92	\$383.58	Marketing
Technology Supervisor	Smallwood,Philip Lee	12/3/2020	DIGITALOCEAN.COM	\$57.27	Website
	Smallwood,Philip Lee	12/4/2020	AMZN MKTP US*8K7TJ1V93	\$770.44	Supplies
	Smallwood,Philip Lee	12/5/2020	AMZN MKTP US*ZK9WP7TQ3	\$2,999.25	Supplies



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of December 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	95036
Discover	Colwyck	Sep-20	30,000.00	0.00	99776
		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.