

COLONIAL SCHOOL DISTRICT BUDGET VARIANCE REPORT As of July 2024

Prepared By: Budget Oversight Committee Review: Board of Education Approval: Portion of Fiscal Year Expired: Colonial School District Business Office 3-Sep-24 10-Sep-24 8%

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Colonial SCHOOL DISTRICT	Board Approved Budget		Receipt to Date	Percent Received	Variance
DISCRETIONARY STATE REVENUE					
Division II, AOC	\$ 2,193,374.93	\$	449,148.00	20%	\$ (1,744,226.93)
Division III, Equalization	\$ 4,954,517.00	\$	4,417,522.00	89%	\$ (536,995.00)
Educational Sustainment Fund	\$ 1,843,533.00	\$	1,657,306.00	90%	\$ (186,227.00)
SUBTOTAL	\$ 8,971,885.00	\$	6,523,976.00	73%	\$ (2,447,909.00)
RESTRICTED STATE REVENUE					
Formula Salaries & OEC's	\$ 95,661,823.54	\$	83,488,315.00	87%	\$ (12,173,508.54)
Cafeteria Salaries	\$ 3,749,806.20	\$	1,565,300.00	42%	\$ (2,184,506.20)
Division II, AOC - Voc	\$ -	\$	116,026.00	-	\$ 116,026.00
Division II, Energy	\$ 1,834,457.00	\$	1,651,011.00	90%	\$ (183,446.00)
State Transportation	\$ 9,316,758.12	\$	4,441,750.00	48%	\$ (4,875,008.12)
Drivers Ed.	\$ -	\$	36,144.00	-	\$ 36,144.00
Unique Alternative	\$ 638,140.02	\$	-	0%	\$ (638,140.02)
Professional Development	\$ -	\$	51,501.00	-	\$ 51,501.00
Technology Block Grant	\$ -	\$	221,801.00	-	\$ 221,801.00
Student Success Block Grant	\$ 281,145.00	\$	281,145.00	100%	\$ -
Opportunity funding	\$ 4,621,748.00	\$	2,034,291.00	44%	\$ (2,587,457.00)
Other State Revenue	\$ 195,000.00	\$	-	0%	\$ (195,000.00)
John G. Leach	\$ 7,304,620.28	\$	5,249,948.00	72%	\$ (2,054,672.28)
ECAP (Pre-K State grant)	\$ 362,700.00	\$	-	0%	\$ (362,700.00)
Minor Capital Improvements	\$ 986,484.00	\$	-	0%	\$ (986,484.00)
Safety & Security Grant	\$ 644,394.00	\$	-	0%	\$ (644,394.00)
SUBTOTAL	\$ 125,597,076.16	\$	99,137,232.00	79%	\$ (26,459,844.16)
Operational budget reduction TOTAL STATE REVENUE	\$ 134,568,961.16	\$	105,661,208.00	79%	\$ (28,907,753.16)

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Colonia School district	Board Approved Budget	Receipt to Date	Percent Received	Variance
DISCRETIONARY LOCAL REVENUE				
Current Expense Tax Receipts	\$ 57,838,072.00	\$ 93,289.14	0%	\$ (57,744,782.86)
Interest	\$ 2,355,570.19	\$ 197,907.38	8%	\$ (2,157,662.81)
Athletics	\$ 27,500.00	\$ -	0%	\$ (27,500.00)
Indirect Costs	\$ 112,928.61	\$ 49,891.93	44%	\$ (63,036.68)
CSCRP	\$ 95,000.00	\$ 4,452.22	5%	\$ (90,547.78)
Building Rental	\$ 20,000.00	\$ -	0%	\$ (20,000.00)
SUBTOTAL	\$ 60,449,070.80	\$ 345,540.67	1%	\$ (60,103,530.13)
RESTRICTED LOCAL REVENUE				
Debt Service Tax Receipts	\$ 2,211,590.00	\$ 5,366.88	0%	\$ (2,206,223.12)
Tuition Tax Receipts	\$ 7,162,300.00	\$ 20,397.89	0%	\$ (7,141,902.11)
John G. Leach (tuition revenue)	\$ 2,000,000.00	\$ 7,079.84	0%	\$ (1,992,920.16)
Minor Capital Tax Receipts	\$ 2,679,093.00	\$ 7,637.45	0%	\$ (2,671,455.55)
Technology Maintenance Match	\$ 480,321.00	\$ -	0%	\$ (480,321.00)
Cafeteria	\$ 5,740,097.27	\$ 83,384.89	1%	\$ (5,656,712.38)
Donations	\$ 135,000.00	\$ -	0%	\$ (135,000.00)
E3/E3+ Grant	\$ 250,000.00	\$ -	0%	\$ (250,000.00)
Other Local Revenue	\$ 150,000.00	\$ -	0%	\$ (150,000.00)
Charter Tuition (Reduction)	\$ (139,587.76)	\$ -		
Restricted Reserve Funds	\$ (198,855.00)	\$ -	0%	\$ 139,587.76
SUBTOTAL	\$ 20,469,958.51	\$ 123,866.95	1%	\$ (20,346,091.56)

OTAL FEDERAL REVENUE				-	0%	\$	(10,479,626.00
ther Federal Funds	<u>\$</u> \$	1,500,000.00 10,479,626.00	\$ \$	-	0%	\$	(1,500,000.00
itle IV	\$	497,489.00	\$	-		\$	(497,489.00
erkins	\$	282,127.00	\$	-	0%	\$	(282,127.00
itle III	\$	136,503.00	\$	-	0%	\$	(136,503.00
itle II	\$	754,924.00	\$	-	0%	\$	(754,924.00
itle I	\$	4,370,938.00	\$	-	0%	\$	(4,370,938.00
DEA Pre-K	\$	122,554.00	\$	-	0%	\$	(122,554.00
DEA Part B	\$	2,815,091.00	\$	-	0%	\$	(2,815,091.00
RAL REVENUE							
OTAL LOCAL REVENUE	\$	71,051,337.87	\$	469,407.62	1%	\$	(70,581,930.25
UBTOTAL	\$	(9,867,691.43)	\$	-	0%	\$	9,867,691.43
	\$		\$	-		\$	(3,663,479.00
hoice	\$	(2,631,253.04)	\$	-		\$	2,631,253.04
harter	\$	(10,899,917.39)	\$	-	0%	\$	10,899,917.39
<u>R LOCAL FUNDS</u>							
OL DISTRICT		Approved Budget		Receipt to Date	Percent Received		Variance
lonia		Board					
	narter noice eserve funds JBTOTAL DTAL LOCAL REVENUE AL REVENUE EA Part B EA Pre-K tle I tle II tle III erkins tle IV	ALOCAL FUNDSnarter\$noice\$eserve funds\$JBTOTAL\$JBTOTAL\$DTAL LOCAL REVENUE\$EA Part B\$EA Part B\$EA Pre-K\$tle I\$tle II\$terkins\$te IV\$	DL DISTRICT Approved Budget Approved Budget CLOCAL FUNDS narter \$ (10,899,917.39) noice \$ (2,631,253.04) eserve funds \$ 3,663,479.00 JBTOTAL \$ (9,867,691.43) OTAL LOCAL REVENUE \$ 71,051,337.87 CAL REVENUE \$ 71,051,337.87 CAL REVENUE \$ 2,815,091.00 DEA Part B \$ 2,815,091.00 DEA Pre-K \$ 122,554.00 tle I \$ 754,924.00 tle II \$ 136,503.00 erkins \$ 282,127.00 tle IV \$ 497,489.00	Approved Budget Approved Budget CLOCAL FUNDS narter \$ (10,899,917.39) \$ narter \$ (10,899,917.39) \$ noice \$ (2,631,253.04) \$ eserve funds \$ 3,663,479.00 \$ JBTOTAL \$ (9,867,691.43) \$ OTAL LOCAL REVENUE \$ 71,051,337.87 \$ CAL REVENUE \$ 2,815,091.00 \$ DEA Part B \$ 2,815,091.00 \$ DEA Part B \$ 122,554.00 \$ DEA Pre-K \$ 122,554.00 \$ tle I \$ 754,924.00 \$ tle III \$ 136,503.00 \$ tle IV \$ 497,489.00 \$	Approved Budget Receipt to Date Budget Receipt to Date COCAL FUNDS * narter \$ (10,899,917.39) \$ narter \$ (10,899,917.39) \$ - noice \$ (2,631,253.04) \$ - eserve funds \$ 3,663,479.00 \$ - JBTOTAL \$ (9,867,691.43) \$ - OTAL LOCAL REVENUE \$ 71,051,337.87 \$ 469,407.62 AL REVENUE \$ 122,554.00 \$ - EA Part B \$ 2,815,091.00 \$ - OTAL LOCAL REVENUE \$ 122,554.00 \$ - EA Part B \$ 2,815,091.00 \$ - UEA Pre-K \$ 122,554.00 \$ - Ue I \$ 4,370,938.00 \$ - Ue III \$ 754,924.00 \$ - Perkins \$ 282,127.00 \$ - Ue IV \$ 497,489.00 - -	Approved Budget Receipt to Date Percent Received CLOCAL FUNDS - 0% narter \$ (10,899,917.39) \$ - 0% narter \$ (2,631,253.04) \$ - 0% serve funds \$ 3,663,479.00 \$ - 0% DBTOTAL \$ (9,867,691.43) \$ - 0% DATAL LOCAL REVENUE \$ 71,051,337.87 \$ 469,407.62 1% CAL REVENUE \$ 2,815,091.00 \$ - 0% EA Part B \$ 2,815,091.00 \$ - 0% EA Pre-K \$ 122,554.00 \$ - 0% tle I \$ 4,370,938.00 \$ - 0% tle II \$ 136,503.00 \$ - 0% tle III \$ 136,503.00 \$ - 0% terkins \$ 282,127.00 \$ - 0%	Approved Budget Receipt to Date Percent Received CLOCAL FUNDS - 0% \$ narter \$ (10,899,917.39) \$ - 0% \$ narter \$ (2,631,253.04) \$ - 0% \$ serve funds \$ 3,663,479.00 \$ - 0% \$ JBTOTAL \$ (9,867,691.43) \$ - 0% \$ OTAL LOCAL REVENUE \$ 71,051,337.87 \$ 469,407.62 1% \$ APR-K \$ 2,815,091.00 \$ - 0% \$ EA Part B \$ 2,815,091.00 \$ - 0% \$ EA Part B \$ 2,815,091.00 \$ - 0% \$ EA Part B \$ 2,815,091.00 \$ - 0% \$ EA Part B \$ 2,815,091.00 \$ - 0% \$ Ite I \$ 4,370,938.00 \$ - 0% \$ Ite II \$ 754,924.00 \$ - 0%



\sim	HOOL DIS		Bo	ard Approved Budget	Eı	ncumbrance	E	xpenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>										
<u>Unit</u>	Code										
		DISCRETIONARY SCHOOL BUDGETS									
9340410A	99999	Carrie Downie Elementary	\$	33,943.50	\$	593.23	\$	409.01	\$ 32,941.26	3%	1%
9340412A	99999	Castle Hills Elementary	\$	44,731.50	\$	6,771.17	\$	426.49	\$ 37,533.84	16%	1%
9340418A	99999	Pleasantville Elementary	\$	35,154.00	\$	-	\$	2,046.39	\$ 33,107.61	6%	6%
9340420A	99999	Wilmington Manor Elementary	\$	35,785.50	\$	3,001.68	\$	234.67	\$ 32,549.15	9%	1%
9340422A	99999	Wilbur Elementary	\$	98,073.00	\$	10,426.60	\$	202.55	\$ 87,443.85	11%	0%
9340427A	99999	Southern Elementary	\$	69,948.00	\$	18,370.89	\$	306.90	\$ 51,270.21	27%	0%
9340432A	99999	New Castle Elementary	\$	36,873.00	\$	6,459.63	\$	433.18	\$ 29,980.19	19%	1%
9340456A	99999	Eisenberg Elementary	\$	39,652.50	\$	-	\$	-	\$ 39,652.50	0%	0%
9340470A	99999	Gunning Bedford Middle	\$	89,230.50	\$	20,461.87	\$	5,703.86	\$ 63,064.77	29%	6%
9340474A	99999	George Read Middle	\$	67,030.50	\$	4,971.37	\$	1,640.67	\$ 60,418.46	10%	2%
9340476A	99999	McCullough Middle	\$	62,137.50	\$	1,078.77	\$	2,107.64	\$ 58,951.09	5%	3%
9340490A	95048	William Penn - ROTC	\$	8,250.00	\$	-	\$	-	\$ 8,250.00	0%	0%
9340490A	95073	William Penn - Music Choir	\$	22,500.00	\$	-	\$	505.63	\$ 21,994.37	2%	2%
9340490A	95437	William Penn - Library	\$	13,500.00	\$	-	\$	-	\$ 13,500.00	0%	0%
9340490A	95602	William Penn - Athletics	\$	146,250.00	\$	-	\$	-	\$ 146,250.00	0%	0%
9340490A	99999	William Penn High School	\$	206,629.50	\$	51,235.53	\$	12,788.11	\$ 142,605.86	31%	6%
		SUBTOTAL	\$	1,009,689.00	\$	123,370.74	\$	26,805.10	\$ 859,513.16	15%	3%



EXERDITURES Budge Budge Pollgard Spectromatromatical spectra spectra Spectromatromatical spectra Spec		IOOL DIS		Bo	oard Approved				Remaining	Percent	Percent
99900000 9999 Ioard of Education \$ 19,500.00 \$. \$ 19,500.00 0% 0% 99900100 9999 Legal \$ 56,550.00 \$. \$ 56,550.00 \$. \$ 56,550.00 \$. \$ 890,370.92 41% 4% 99900300 9549 Teacher of the Year \$ 97,50.00 \$. \$ 83,125.00 \$. \$ 97,50.00 \$. \$ 97,50.00 \$. \$ 14,25.00 \$. \$ 205,00 \$. \$ 205,00 \$. \$ 205,00 \$. \$ 205,00 \$. \$ 205,00 \$. \$ 205,00 \$. \$ 25,500.00 \$. \$ 25,500.00 \$. \$ 25,2475.00 0% 0% 9% 99991010 12876 \$	EXPENDITUR	RES			Budget	F	Encumbrance	Expenditures	Balance	Obligated	Spent
9990110 9999 Legal \$ 56,250.0 \$ - \$ 56,250.0 0% 9% 99900300 95494 Teacher of the Year \$ 9,750.00 \$ - \$ 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 9,750.00 % 840,548.75 9% 9% 99910010 99999 Public Communications \$ 161,250.00 \$ - \$ 1,043.75 \$ 6.0.081.25 2% 2% 9% 99910100 9991 Public Communications \$ 1162,00.00 \$ 13,955.00 2% 2% 2% 2% 9%			DISCRETIONARY DIVISION/DEPAR	TMENT B	UDGETS						
99900300 95228 Subtitues & Homebound \$ 1,500,000.0 \$ 555,57.98 \$ 990307.02 41% 4% 99900300 9999 General District Expenses \$ 92,3673.75 \$ - \$ 97,50.00 0% 0% 99910000 95052 Marketing \$ 61,125.00 \$ - \$ 10,43.75 \$ 60,081.25 2% 2% 99910010 9599 Public Communications \$ 10,500.00 \$ 209,761.22 \$ 486,78 \$ (14,51.31) 10% 11% 9991010 99999 District Administration \$ 25,500.00 \$ - \$ 25,500.00 0% 0% 9991010 18207 Strategic Planning \$ 25,500.00 \$ - \$ 45,000.00 0% 0% 99920100 98292 CurriculumInstruction \$ 84,575.00 \$ - \$ 4,50,000.00 0% 0% <	99900000	99999	Board of Education	\$	19,500.00	\$	-	\$ -	\$ 19,500.00	0%	0%
99900300 99494 Teacher ofthe Year \$ 9,750.00 0% 9% 99900300 99999 General District Expenses \$ 923,673.75 \$ \$ 83,125.00 \$ 840,548.75 9% 9% 99910000 95052 Marketing \$ 61,125.00 \$ - \$ 83,125.00 \$ 60,081.25 2% 2% 99910010 95415 Copy Center \$ 14,250.00 \$ 209,761.22 \$ 468.78 \$ (60,248.00) 10% 10% 99910101 99999 District Administration \$ 125,000.00 \$ 161,535.00 \$ 17,978.01 \$ (14,513.01) 109% 11% 99910100 16301 Equity \$ 22,870.00 \$ - \$ 22,500.00 0% 0% 99910100 35427 Stratic Elementary Wellness \$ 45,000.00 \$ - \$ 45,000.00 \$ - \$ 44,422.	99900100	99999	Legal	\$	56,250.00	\$	-	\$ -	\$ 56,250.00	0%	0%
99900300 99999 General District Expenses \$ 923,673.75 \$ - \$ 83,125.00 \$ 840,548.75 9% 9% 99910000 95952 Marketing \$ 61,125.00 \$ - \$ 1,043.75 \$ 60,081.25 2% 2% 99910010 99999 Public Communications \$ 150,000.00 \$ 209,761.22 \$ 486.78 \$ (60,248.00) 140% 0% 99910100 99999 Superintendent \$ 25,500.00 \$ - \$ - \$ 25,500.00 0% 0% 0% 0% 99 99910100 3827 \$ 450,000.00 \$ - \$ - \$ 22,500.00 0% 0% 0% 0% 99 99910100 3827 \$ 450,000.00 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	99900300	95228	Substitutes & Homebound	\$	1,500,000.00	\$	554,121.10	\$ 55,507.98	\$ 890,370.92	41%	4%
9991000 9052 Markeing \$ 61,12500 \$ - \$ 1,043.75 \$ 60,081.25 2% 2% 99910010 99999 Public Communications \$ 14,250.00 \$ 209,761.22 \$ 246.78 \$ (60,081.25 2% 9% 9991010 95411 Copy Center \$ 165,000.00 \$ 161,535.00 \$ 17.978.01 \$ (14,513.01) 109% 1% 99910100 99999 Superintendent \$ 52.875.00 \$ - \$ 25,500.00 0% 0% 99910100 16301 Equity \$ 52.875.00 \$ - \$ 52.875.00 0% 0% 99910100 31276 Strategic Planning \$ 22.500.00 \$ - \$ 1.863.30 \$ 82.511.70 2.25.00.00 0% 0% 99920000 99999 Curriculum/Instruction \$ 464.750.00 \$ 1.42.50 \$<	99900300	95494	Teacher of the Year	\$	9,750.00	\$	-	\$ -	\$ 9,750.00	0%	0%
9991000 9999 Public Communications \$ 14,250,00 \$ - \$ 295,00 \$ 13,955,00 2% 2% 9991001 99990 13,955,00 2% 297,6122 \$ 486,78 \$ (60,248,00) 140% 0% 9991010 99999 District Administration \$ 165,000,00 \$ - \$ 22,500,00 % - \$ 22,500,00 % 0%	99900300	99999	General District Expenses	\$	923,673.75	\$	-	\$ 83,125.00	\$ 840,548.75	9%	9%
9991010 95411 Copy Center \$ 150,000.00 \$ 209,761.22 \$ 486.78 \$ (60,248.00) 140% 0% 9991010 99999 District Administration \$ 165,000.00 \$ 161,535.00 \$ (14,513.01) 109% 11% 9991010 16301 Equip \$ 25,500.00 \$ - \$ - \$ 25,875.00 0% 0% 9991010 16301 Equip \$ 52,875.00 \$ - \$ - \$ 22,500.00 \$ - \$ 2,2500.00 % 0% 9991010 38276 Strategic Planning \$ 22,500.00 \$ - \$ - \$ 450,000.00 0% 0% 9992000 99999 Curriculum/Instruction \$ 84,375.00 \$ - \$ 1,863.30 \$ 82,511.70 2% 2% 99920100 99899 Discipline Programs \$ 262,500.00 \$ - \$ 22,576.45 \$ 44,422.39 1% 0% 99920101 99919 Discipline Programs \$ 262,500.00 \$ - \$ 22,576.45 \$ 44,422.39 1% 0% 99920100 99999 Midel school Athletics \$ 45,000.00 \$ - \$ 22,576.45	99910000	95052	Marketing	\$	61,125.00	\$	-	\$ 1,043.75	\$ 60,081.25	2%	2%
9991001099999District Administration\$165,000.00\$161,535.00\$17,978.01\$(14,513.01)109%11%9991010016301Equity\$25,2875.00\$-\$25,500.00%0%0%9991010018276Strategic Planning\$22,500.00\$-\$52,275.000%0%0%9992000099990Curriculum/Instruction\$84,375.00\$-\$450,000.000%0%0%99920000995435Common Core/Curriculum\$168,750.00\$-\$1,863.3082,511.702%2%0%0%99920100995435Common Core/Curriculum\$168,750.00\$-\$4,422.391%0%0%9992010099599Discipline Programs\$262,500.00\$-\$4,482.50\$258,317.502%2%992010099599Middle school Athletics\$45,000.00\$-\$22,576.45\$44,422.391%0%9992010099999Middle school Athletics\$577.61\$-\$11,420.502%2%0%992000099999Middle school Athletics\$76,000.00\$-\$358.83\$74,641.170%0%992000099999Library\$72,720.00\$-\$3,084.00\$25,041.00<	99910000	99999	Public Communications	\$	14,250.00	\$	-	\$ 295.00	\$ 13,955.00	2%	2%
99910100 99999 Superintendent \$ 25,500.00 \$ - \$ 25,500.00 0% 0% 99910100 16301 Equity \$ 52,875.00 \$ - \$ 52,875.00 0% 0% 99910100 37276 Strategic Planning \$ 22,500.00 \$ - \$ 22,500.00 0% 0% 99910100 37276 Strategic Planning \$ 22,500.00 \$ - \$ 450,000.00 0% 0% 9992000 99499 Curriculum/Instruction \$ 845,000.00 \$ - \$ 1,863.30 \$ 82,517.00 0% 0% 99920000 99485 Common Core/Curriculum \$ 168,75.00 \$ - \$ 4,182.50 \$ 258,317.50 2% 2% 9992010 99999 Discipline Programs \$ 262,000.00 \$ - \$ 4,182.50 \$ 258,317.50 2% 5% 5%	99910010	95411	Copy Center	\$	150,000.00	\$	209,761.22	\$ 486.78	\$ (60,248.00)	140%	0%
9991010016301Equity\$52,875.00\$-\$-\$52,875.000%0%999101003P27GStrategic Planning\$22,200.00\$-\$-\$22,500.000%0%9997067595430Elementary Wellness\$450,000.00\$-\$-\$450,000.000%0%9992000099999Curriculum/Instruction\$84,375.00\$-\$1,863.30\$82,511.702%2%9992000095435Commo Core/Curriculum\$168,750.00\$-\$1,863.30\$28,251.7.02%2%9992010099999Discipline Programs\$262,500.00\$-\$4,182.50\$25,831.7.52%2%992010099999Discipline Programs\$262,500.00\$-\$4,182.50\$25,831.7.52%2%992010099999Discipline Programs\$262,500.00\$-\$4,182.50\$427,423.555%5%992010099999Distary\$27,008.00\$15,788.00\$-\$3,084.00\$25,041.0013%1%9992000099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994000099999Business Office\$28,125.00\$-\$ <td>99910010</td> <td>99999</td> <td>District Administration</td> <td>\$</td> <td>165,000.00</td> <td>\$</td> <td>161,535.00</td> <td>\$ 17,978.01</td> <td>\$ (14,513.01)</td> <td>109%</td> <td>11%</td>	99910010	99999	District Administration	\$	165,000.00	\$	161,535.00	\$ 17,978.01	\$ (14,513.01)	109%	11%
99910100 3P27G Strategic Planning \$ 22,500.00 \$ - \$ - \$ 22,500.00 0% 0% 9992006 995430 Elementary Wellness \$ 450,000.00 \$ - \$ - \$ 450,000.00 0% 0% 0% 99920000 95435 Common Core/Curriculum \$ 84,375.00 \$ - \$ 168,750.00 0% 0% 99920000 95435 Common Core/Curriculum \$ 168,750.00 \$ - \$ 168,750.00 0% 0% 99920100 99899 Discipline Programs \$ 262,500.00 \$ - \$ 41,422.39 1% 0% 99920100 99999 Discipline Programs \$ 262,500.00 \$ - \$ 41,423.55 \$ 56,633.07 19% 10% 99920100 99999 Middle school Athletics \$ 45,000.00 \$ - \$ 31,420.50 \$ 64,421.77 0% 0% 99920000 99999 Student Ser	99910100	99999	Superintendent	\$	25,500.00	\$	-	\$ -	\$ 25,500.00	0%	0%
99970675 95430 Elementary Wellness \$ 450,000.00 \$ - \$ 450,000.00 0% 0% 9992000 99999 Curriculum/Instruction \$ 84,375.00 \$ - \$ 1,863.30 \$ 82,511.70 2% 2% 9992000 96435 Common Core/Curriculum \$ 168,750.00 \$ 577.61 \$ - \$ 168,750.00 0% 0% 99920100 99999 Discipline Programs \$ 262,500.00 \$ - \$ 4,182.50 \$ 258,317.50 2% 2% 9992010 99999 Discipline Programs \$ 262,500.00 \$ - \$ 22,576.45 \$ 447,422.55 5% 5% 9992010 99999 Bide school Athletics \$ 450,000.00 \$ - \$ 22,576.45 \$ 47,423.55 5% 5% 9992090 9999 Kide school Athletics \$ 47,000.00 \$ - \$ 358.83 \$ 74,641.17 0% 0% 9992090 9999 Bucht Services \$ 77,500.00 \$ - \$ 3,018,057 \$ 40,691,275.21 15% 0% 99930400 99999 Bucht Services \$ 27,750.00 \$ - \$ 3,018,057 \$ 40,691,27	99910100	16301	Equity	\$	52,875.00	\$	-	\$ -	\$ 52,875.00	0%	0%
9992000099999Curriculum/Instruction\$84,375.00\$-\$1,863.30\$82,511.702%2%9992000095435Common Core/Curriculum\$168,750.00\$-\$168,750.000%0%9992010099990Discipline Programs\$262,500.00\$577.61\$-\$44,422.391%0%9992010099999Discipline Programs\$262,500.00\$-\$41,82.50\$427,423.555%5%992010099999Middle school Athletics\$45,000.00\$4,142.39\$4,405.54\$36,452.0719%10%9992010099999Library\$27,208.50\$15,788.00\$-\$11,420.5058%0%9992040099999Business Office\$27,208.50\$15,788.00\$-\$11,420.5058%0%9993040099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994040099999Jecal Salaries & Benefits\$47,921.892.10\$3,910,757.12\$3,319,859.77\$40,691,275.2115%7%9995000095499Recruiting\$21,250.00\$-\$23,373.84\$21,212.84208%9995000095499Facriting\$11,250.00\$-\$	99910100	3P27G	Strategic Planning	\$	22,500.00	\$	-	\$ -	\$ 22,500.00	0%	0%
9992000095435Common Core/Curriculum\$168,750.00\$-\$168,750.000%0%9992010090850Music/Art Curriculum\$45,000.00\$577.61\$-\$44,422.391%0%9992011099999Discipline Programs\$262,500.00\$-\$4,182.50\$258,317.502%5%9992010099999Discipline Programs\$262,500.00\$-\$22,576.45\$427,235.55%5%5%9992070099999Middle school Athletics\$45,000.00\$4,142.39\$4,405.54\$36,452.0719%10%9992090099999Library\$27,208.50\$15,788.00\$-\$31,420.5058%0%9993030099999Businet Services\$77,000.00\$-\$358.83\$74,641.170%0%999400099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%999400099999Personnel\$27,750.00\$-\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$23,373.45\$(12,1284)208%208%9995000099999Facilities Maintenance\$787,500.00\$-\$ <td< td=""><td>99970675</td><td>95430</td><td>Elementary Wellness</td><td>\$</td><td>450,000.00</td><td>\$</td><td>-</td><td>\$ -</td><td>\$ 450,000.00</td><td>0%</td><td>0%</td></td<>	99970675	95430	Elementary Wellness	\$	450,000.00	\$	-	\$ -	\$ 450,000.00	0%	0%
9992000090850Music/Art Curriculum\$45,000.00\$577.61\$-\$44,422.391%0%9992010099999Discipline Programs\$262,500.00\$-\$4,182.50\$258,317.502%2%9992011099519Security/Constables\$450,000.00\$-\$22,576.45\$427,423.555%5%5%9992010099999Midle school Athletics\$450,000.00\$-\$22,576.45\$427,423.555%0%9992090099999Library\$27,208.50\$15,788.00\$-\$36,452.0719%10%9993030099999Kudent Services\$75,000.00\$-\$358.83\$74,641.170%0%9993040099999Business Office\$27,250.00\$-\$3,084.00\$25,041.0011%11%9994000099999Business Office\$27,750.00\$-\$3,017,57.12\$3,319,859.77\$40,691,275.2115%7%9995000099999Business Office\$27,750.00\$-\$23,373.84\$(12,123.84)208%208%9995000099999Facilities Maintenance\$787,500.00\$253,353.91\$59,493.53\$474,652.5640%8%9996020099531Custodial S	99920000	99999	Curriculum/Instruction	\$	84,375.00	\$	-	\$ 1,863.30	\$ 82,511.70	2%	2%
9992010099999Discipline Programs\$262,500.00\$-\$4,182.50\$258,317.502%2%9992010099519Security/Constables\$450,000.00\$-\$22,576.45\$427,423.555%5%9992070099999Middle school Athletics\$45,000.00\$-\$22,576.45\$427,423.555%5%5%9992070099999Middle school Athletics\$45,000.00\$-\$358.83\$11,420.5058%0%9993030099999Student Services\$75,000.00\$-\$358.83\$11,420.3013%1%9993040099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994000099999Local Salaries & Benefits\$47,921,892.10\$3,910,757.12\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$23,373.84\$(12,123.84)208%208%9996020099591Custodial Services\$787,500.00\$-\$23,373.84\$(12,123.84)208%208%9996020099591Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999Scho	99920000	95435	Common Core/Curriculum	\$	168,750.00	\$	-	\$ -	\$ 168,750.00	0%	0%
9992011099519Security/Constables\$450,000.00\$-\$22,576.45\$427,423.555%5%9992070099999Middle school Athletics\$45,000.00\$4,142.39\$4,405.54\$36,452.0719%10%9992090099999Library\$27,208.50\$15,788.00\$-\$31,420.5058%0%9993030099999Student Services\$75,000.00\$-\$358.83\$74,641.170%0%9993040099999Health & Wellness\$47,250.00\$5,608.90\$431.07\$41,210.0313%1%9994000099999Business Office\$28,125.00\$-\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$23,373.84\$(12,123.84)208%208%9996020099531Custodial Services\$506,250.00\$253,353.91\$59,493.53\$474,652.5640%8%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.1229%25%9997068099549Digital Learning\$37,500.00<	99920000	90850	Music/Art Curriculum	\$	45,000.00	\$	577.61	\$ -	\$ 44,422.39	1%	0%
9992070099999Middle school Athletics\$45,000.00\$4,142.39\$4,405.54\$36,452.0719%10%9992090099999Library\$27,208.50\$15,788.00\$-\$11,420.5058%0%9993030099999Student Services\$75,000.00\$-\$358.83\$74,641.170%0%9993040099999Health & Wellness\$47,250.00\$-\$3,084.00\$25,041.0011%11%9994000099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994040099999Local Salaries & Benefits\$47,921,892.10\$3,910,757.12\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$23,373.84\$(12,123.84)208%208%9995000095459Recruiting\$11,250.00\$-\$23,373.84\$(12,123.84)208%208%9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$186,50.2129%25%999706809548Visiting Teachers\$ <td>99920100</td> <td>99999</td> <td>Discipline Programs</td> <td>\$</td> <td>262,500.00</td> <td>\$</td> <td>-</td> <td>\$ 4,182.50</td> <td>\$ 258,317.50</td> <td>2%</td> <td>2%</td>	99920100	99999	Discipline Programs	\$	262,500.00	\$	-	\$ 4,182.50	\$ 258,317.50	2%	2%
9992090099999Library\$27,208.50\$15,788.00\$-\$11,420.5058%0%9993030099999Student Services\$75,000.00\$-\$358.83\$74,641.170%0%9993040099999Health & Wellness\$47,250.00\$-\$358.83\$74,641.170%0%999400099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994040099999Local Salaries & Benefits\$47,921,892.10\$3,910,757.12\$3,319,859.77\$40,691,275.2115%7%999500009999Personnel\$27,750.00\$-\$-\$27,750.000%0%9995000095459Recruiting\$11,250.00\$-\$23,373.84\$(12,123.84)208%208%999602009999Facilities Maintenance\$787,500.00\$253,353.91\$59,493.3\$474,652.5640%8%9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$963.00\$6,661.79\$18,650.2129%25%9997068099569Digital Learning\$37,500.00	99920110	99519	Security/Constables	\$	450,000.00	\$	-	\$ 22,576.45	\$ 427,423.55	5%	5%
9993030099999Student Services\$ 75,000.00\$ -\$ 358.83\$ 74,641.170%0%9993040099999Health & Wellness\$ 47,250.00\$ 5,608.90\$ 431.07\$ 41,210.0313%1%9994000099999Business Office\$ 28,125.00\$ -\$ 3,084.00\$ 25,041.0011%11%9994040099999Local Salaries & Benefits\$ 47,921,892.10\$ 3,910,757.12\$ 3,319,859.77\$ 40,691,275.2115%7%9995000099999Personnel\$ 27,750.00\$ -\$ -\$ 27,750.000%0%9995000095459Recruiting\$ 11,250.00\$ -\$ 23,373.84\$ (12,123.84)208%208%9996020099531Custodial Services\$ 787,500.00\$ 253,353.91\$ 59,493.53\$ 474,652.5640%8%9997068099999School Supervision\$ 26,250.00\$ 186,267.12\$ 47,821.20\$ 272,161.6846%9%9997068095488Visiting Teachers\$ 1,875.00\$ -\$ -\$ 1,875.000%0%9997068095498Digital Learning\$ 37,500.00\$ -\$ -\$ 37,500.000%0%	99920700	99999	Middle school Athletics	\$	45,000.00	\$	4,142.39	\$ 4,405.54	\$ 36,452.07	19%	10%
9993040099999Health & Wellness\$47,250.00\$5,608.90\$431.07\$41,210.0313%1%9994000099999Business Office\$28,125.00\$-\$3,084.00\$25,041.0011%11%9994040099999Local Salaries & Benefits\$47,921,892.10\$3,910,757.12\$3,319,859.77\$40,691,275.2115%7%9995000099999Personnel\$27,750.00\$-\$23,373.84\$(12,123.84)208%208%9995000095459Recruiting\$11,250.00\$-\$23,373.84\$(12,123.84)208%208%9996020099531Custodial Services\$787,500.00\$253,353.91\$59,493.53\$474,652.5640%8%9997068099999School Supervision\$26,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%0%	99920900	99999	Library	\$	27,208.50	\$	15,788.00	\$ -	\$ 11,420.50	58%	0%
999400099999Business Office\$ 28,125.00\$ -\$ 3,084.00\$ 25,041.0011%11%9994040099999Local Salaries & Benefits\$ 47,921,892.10\$ 3,910,757.12\$ 3,319,859.77\$ 40,691,275.2115%7%9995000099999Personnel\$ 27,750.00\$ -\$ 3,910,757.12\$ 3,319,859.77\$ 40,691,275.2115%7%9995000095459Recruiting\$ 11,250.00\$ -\$ 23,373.84\$ (12,123.84)208%208%9994005099999Facilities Maintenance\$ 787,500.00\$ 253,353.91\$ 59,493.53\$ 474,652.5640%8%9996020099531Custodial Services\$ 506,250.00\$ 186,267.12\$ 47,821.20\$ 272,161.6846%9%9997068099999School Supervision\$ 26,250.00\$ 938.00\$ 6,661.79\$ 18,650.2129%25%9997068095488Visiting Teachers\$ 1,875.00\$ -\$ -\$ 37,500.000%0%9997068099569Digital Learning\$ 37,500.00\$ -\$ -\$ 37,500.000%0%	99930300	99999	Student Services	\$	75,000.00	\$	-	\$ 358.83	\$ 74,641.17	0%	0%
9994040099999Local Salaries & Benefits\$ 47,921,892.10\$ 3,910,757.12\$ 3,319,859.77\$ 40,691,275.2115%7%9995000099999Personnel\$ 27,750.00\$ -\$ -\$ 27,750.000%0%9995000095459Recruiting\$ 11,250.00\$ -\$ 23,373.84\$ (12,123.84)208%208%9994005099999Facilities Maintenance\$ 787,500.00\$ 253,353.91\$ 59,493.53\$ 474,652.5640%8%9996020099531Custodial Services\$ 506,250.00\$ 186,267.12\$ 47,821.20\$ 272,161.6846%9%9997068099999School Supervision\$ 26,250.00\$ 938.00\$ 6,661.79\$ 18,650.2129%25%9997068095488Visiting Teachers\$ 1,875.00\$ -\$ -\$ 1,875.000%0%999706809569Digital Learning\$ 37,500.00\$ -\$ -\$ 37,500.000%0%	99930400	99999	Health & Wellness	\$	47,250.00	\$	5,608.90	\$ 431.07	\$ 41,210.03	13%	1%
9995000099999Personnel\$27,750.00\$-\$27,750.000%0%9995000095459Recruiting\$11,250.00\$-\$23,373.84\$(12,123.84)208%208%9994005099999Facilities Maintenance\$787,500.00\$253,353.91\$59,493.53\$474,652.5640%8%9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%0%	99940000	99999	Business Office	\$	28,125.00	\$	-	\$ 3,084.00	\$ 25,041.00	11%	11%
9995000095459Recruiting\$11,250.00\$-\$23,373.84\$(12,123.84)208%208%9994005099999Facilities Maintenance\$787,500.00\$253,353.91\$59,493.53\$474,652.5640%8%9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%	99940400	99999	Local Salaries & Benefits	\$	47,921,892.10	\$	3,910,757.12	\$ 3,319,859.77	\$ 40,691,275.21	15%	7%
9994005099999Facilities Maintenance\$787,500.00\$253,353.91\$59,493.53\$474,652.5640%8%9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%0%	99950000	99999	Personnel	\$	27,750.00	\$	-	\$ -	\$ 27,750.00	0%	0%
9996020099531Custodial Services\$506,250.00\$186,267.12\$47,821.20\$272,161.6846%9%9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%0%	99950000	95459	Recruiting	\$	11,250.00	\$	-	\$ 23,373.84	\$ (12,123.84)	208%	208%
9997068099999School Supervision\$26,250.00\$938.00\$6,661.79\$18,650.2129%25%9997068095488Visiting Teachers\$1,875.00\$-\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$-\$37,500.000%0%	99940050	99999	Facilities Maintenance	\$	787,500.00	\$	253,353.91	\$ 59,493.53	\$ 474,652.56	40%	8%
9997068095488Visiting Teachers\$1,875.00\$-\$1,875.000%0%9997068099569Digital Learning\$37,500.00\$-\$37,500.000%0%	99960200	99531	Custodial Services	\$	506,250.00	\$	186,267.12	\$ 47,821.20	\$ 272,161.68	46%	9%
99970680 99569 Digital Learning \$ 37,500.00 \$ - \$ - \$ 37,500.00 0% 0%	99970680	99999	School Supervision	\$	26,250.00	\$	938.00	\$ 6,661.79	\$ 18,650.21	29%	25%
	99970680	95488	Visiting Teachers	\$	1,875.00	\$	-	\$ -	\$ 1,875.00	0%	0%
SUBTOTAL - DISCRETIONARY \$ 54,003,899.35 \$ 5,302,850.37 \$ 3,652,548.34 \$ 45,048,500.64 17% 7%	99970680	<u>9956</u> 9	Digital Learning	\$	37,500.00	\$	-	\$ -	\$ 37,500.00	0%	0%
			SUBTOTAL - DISCRETIONARY	\$	54,003,899.35	\$	5,302,850.37	\$ 3,652,548.34	\$ 45,048,500.64	17%	7%

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Colonia
SCHOOL DISTRICT

\sim	HOOL DIS		l	Board Approved				Remaining	Percent	Percent
EXPENDITU	RES			Budget	F	Encumbrance	Expenditures	Balance	Obligated	Spent
		RESTRICTED FUNDING WITH LOCAL	INVE	STMENT						
99940810	99999	Tech Equipment & Repair	\$	2,041,875.00	\$	141,345.00	\$ 60,545.98	\$ 1,839,984.02	10%	3%
99960200	95419	Energy/Utilities	\$	2,482,865.00	\$	478,058.80	\$ 590,550.99	\$ 1,414,255.21	43%	24%
99960400	99999	Transportation	\$	11,636,387.00	\$	693,800.64	\$ 553,218.03	\$ 10,389,368.33	11%	5%
		SUBTOTAL - RESTRICTED/LOCAL	\$	16,161,127.00	\$	1,313,204.44	\$ 1,204,315.00	\$ 13,643,607.56	16%	7%
		OTHER RESTRICTED BUDGETS								
99920110	95064	State Security Grant	\$	644,394.00	\$	395.00	\$ 10,589.82	\$ 633,409.18	2%	2%
99920200	99999	Extra Time	\$	270,000.00	\$	-	\$ 1,021.30	\$ 268,978.70	0%	0%
99920500	99999	Professional Development	\$	80,442.75	\$	-	\$ 1,486.36	\$ 78,956.39	2%	2%
99920800	99999	Drivers Education	\$	19,500.00	\$	-	\$ 2,344.03	\$ 17,155.97	12%	12%
99921000	95512	Opportunity Funds Personnel	\$	4,068,582.00	\$	-	\$ 12,662.18	\$ 4,055,919.82	0%	0%
99921000	99999	Opportunity Funds Programming	\$	1,743,678.00	\$	397,600.00	\$ 1,270.25	\$ 1,344,807.75	23%	0%
99921000	95063	Opp Funds Mental Health & Reading	\$	790,237.00	\$	-	\$ 27,221.18	\$ 763,015.82	3%	3%
99940200	99999	Division I Salaries	\$	95,661,823.54	\$	-	\$ 7,277,231.59	\$ 88,384,591.95	8%	8%
99940300	99999	Division II Vocational	\$	116,025.75	\$	-	\$ 1,127.50	\$ 114,898.25	1%	1%
99940410	95037	Spanish Immersion	\$	15,000.00	\$	-	\$ -	\$ 15,000.00	0%	0%
99940410	99999	Competitive Grants - State	\$	221,250.00	\$	-	\$ 12,286.69	\$ 208,963.31	6%	6%
99940500	99999	Federal Funds	\$	10,479,626.00	\$	-	\$ -	\$ 10,479,626.00	0%	0%
99940700	99999	Private Grants/Donations	\$	101,250.00	\$	-	\$ -	\$ 101,250.00	0%	0%
99960000	99999	Child Nutrition Operations	\$	9,758,428.89	\$	-	\$ 620,257.35	\$ 9,138,171.54	6%	6%
99970000	99999	Debt Service	\$	2,497,189.00	\$	-	\$ 98,126.83	\$ 2,399,062.17	4%	4%
99970680	95063	SSBG K-4 Reading	\$	328,022.00	\$	-	\$ 4,430.36	\$ 323,591.64	1%	1%
99990050	99999	E3 Grant	\$	326,532.75	\$	-	\$ 100,712.46	\$ 225,820.29	31%	31%
99970200	99999	Minor Capital	\$	1,644,140.00	\$	-	\$ -	\$ 1,644,140.00	0%	0%
99970600	99768	ECAP (State Pre-K grant)	\$	362,700.00	\$	-	\$ 23,025.42	\$ 339,674.58	6%	6%
		SUBTOTAL - RESTRICTED	\$	129,136,321.68	\$	397,995.00	\$ 8,193,793.32	\$ 120,544,533.36	7%	6%



	HOOL DIS		I	Board Approved Budget	l	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
		RESTRICTED TUITION FUNDED BU	DGETS							
99970600	95030	Preschool	\$	58,582.50	\$	4,385.75	\$ 1,440.99	\$ 52,755.76	10%	2%
99970600	99532	PreK General Expenses	\$	3,032,227.98	\$	295,342.21	\$ 183,437.61	\$ 2,553,448.16	16%	6%
9340427A	95521	Southern Special Programs	\$	84,150.00	\$	20,420.20	\$ 1,169.98	\$ 62,559.82	26%	1%
9340470A	95521	GB Special Programs	\$	27,000.00	\$	-	\$ -	\$ 27,000.00	0%	0%
9340474A	95521	George Read Special Programs	\$	42,393.75	\$	-	\$ -	\$ 42,393.75	0%	0%
9340490A	95521	WPHS Special Programs	\$	81,375.00	\$	-	\$ -	\$ 81,375.00	0%	0%
99920300	99999	LEP/ESL	\$	510,000.00	\$	-	\$ 27,052.65	\$ 482,947.35	5%	5%
99921050	99999	Special Education Services	\$	337,500.00	\$	45,000.00	\$ -	\$ 292,500.00	13%	0%
99930200	95454	Private Placement	\$	1,031,423.25	\$	-	\$ 31,435.78	\$ 999,987.47	3%	3%
99930200	99999	In State Tuition	\$	937,500.00	\$	410,190.00	\$ 23,275.13	\$ 504,034.87	46%	2%
99930200	95236	Exceptional Children Payroll	\$	2,616,279.26	\$	-	\$ 210,805.62	\$ 2,405,473.64	8%	8%
99930300	99546	Assistive Technology	\$	21,000.00	\$	90.00	\$ 0.10	\$ 20,909.90	0%	0%
		SUBTOTAL - TUITION	\$	8,779,431.74	\$	775,428.16	\$ 478,617.86	\$ 7,525,385.72	14%	5%
See detailed h	budget	Leach - Special School	\$	9,554,128.88	\$	192,580.51	\$ 606,232.15	\$ 8,755,316.22	8%	6%
TOTAL EXPE	NDITURE	S	\$	218,644,597.65	\$	8,105,429.22	\$ 14,162,311.77	\$ 196,376,856.66	10%	6%



COLONIAL SCHOOL DISTRICT BUDGET VARIANCE REPORT FISCAL YEAR 2025 as of JULY 2024 DETAIL COST CENTERS

<u>Operating Unit</u>				Board Budget	E	ncumbrance	E	xpenditures	Remaining Balance	Percent Obligated	Percent Spent
GENERAL D	DISTRICT	EXPENSES - Summarized o	n page 6 - D	etail of budget							
99900300	99702	Audit	\$	26,250.00	\$	-	\$	-	\$ 26,250.00	0.00%	0.00%
99900300	99524	Insurance	\$	283,494.75	\$	-	\$	-	\$ 283,494.75	0.00%	0.00%
99900300	98909	Data Service Center	\$	313,929.00	\$	-	\$	-	\$ 313,929.00	0.00%	0.00%
99900300	95415	One Time Items	\$	225,000.00	\$	-	\$	83,125.00	\$ 141,875.00	36.94%	36.94%
	95409	Contingency	\$	75,000.00	\$	-	\$	-	\$ 75,000.00	0.00%	0.00%
TOTAL EXPEN	DITURES		\$	923,673.75	\$	-	\$	83,125.00	\$ 840,548.75	9.00%	9.00%
9340514A	99999	Leach Principal's Budget	s	47,775.00	\$	5,670.91	\$	2,231.96	\$ 39,872.13	16.54%	4.67%
IOHN C I F		marized on page 8 - Detail of bu	daat								
9340514A	95254	Vocational Expenses	\$	5,625.00	\$	-,	\$	93.02	\$ 5,531.98	1.65%	1.65%
9340514A	99545	Related Services	\$	6,750.00	\$	76.98	\$	-	\$ 6,673.02	1.14%	0.00%
9340514A	99546	Assistive Technology	\$	7,500.00	\$	-	\$	-	\$ 7,500.00	0.00%	0.00%
9340514A	95468	Summer School	\$	6,375.00	\$	-	\$	-	\$ 6,375.00	0.00%	0.00%
99900300	95228	Substitutes	\$	37.500.00	\$	-	\$	8,373.37	\$ 29,126.63	22.33%	22.33%
99900300	99999	General Expenses	\$	485,000.00	\$	105,070.00	\$	3,384.33	\$ 376,545.67	22.36%	0.70%
99940200	99999	Division I Salaries	\$	4,540,999.65	\$	-	\$	363,746.89	\$ 4,177,252.76	8.01%	8.01%
99940400	99999	Local Salaries & Benefits	\$	2,086,875.09	\$	74,733.67	\$	182,591.72	\$ 1,829,549.70	12.33%	8.75%
99960200	95419	Energy/Utilities	\$	48,927.00	\$	7,028.95	\$	324.26	\$ 41,573.79	15.03%	0.66%
00060000	99999	Transportation	\$	2,264,535.14	\$	-	\$	45,486.60	\$ 2,219,048.54	2.01%	2.01%
99960300		1	\$	16,267.00	\$	-	\$	-	\$ 16,267.00	0.00%	0.00%
99960300 99970200	99999	Minor Capital	Ψ								

	F	unds Available					Remaining	Percent	Percent
CONSTRUCTION FUNDS	Incl	udes State & Local	E	ncumbrance	Ex	penditures	Balance	Obligated	Spent
New Leach School	\$	42,012,941.00	\$	734,156.31	\$	81,543.69	\$ 41,197,241.00	1.94%	0.19%
Eisenberg Renovations	\$	703,205.00	\$	-	\$	-	\$ 703,205.00	0.00%	0.00%
Gunning Bedford Renova	ations \$	1,088,652.00	\$	-	\$	-	\$ 1,088,652.00	0.00%	0.00%
William Penn Renovation	ns \$	8,280,646.00	\$	-	\$	-	\$ 8,280,646.00	0.00%	0.00%

Colonia SCHOOL DISTRICT

T COLONIAL SCHOOL DISTRICT BUDGET VARIANCE REPORT FISCAL YEAR 2025 as of JULY 2024 LOCAL TAX COLLECTIONS

Month	Current Expense	Debt Service	Tuition	МСІ
July	\$93,289.14	\$5,366.88	\$20,397.89	\$7,637.45
August				
September				
October				
November				
December				
January				
February				
March				
April				
Мау				
June				
Sr Citizen Prop Relief				
Total Collected	93,289.14	5,366.88	20,397.89	7,637.45
Budget	57,838,072	2,211,590	9,162,300	3,159,414
% Collected	0.16%	0.24%	0.22%	0.24%

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



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

Month	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
July	68,336.94	58,870.64	93,289.14
August	304,367.75	892,365.22	0.00
September	6,949,346.50	6,248,722.48	0.00
October	39,603,942.55	37,040,058.85	0.00
November	779,646.48	3,571,602.19	0.00
December	597,543.44	402,462.10	0.00
January	199,016.93	223,887.92	0.00
February	130,884.69	280,984.92	0.00
March	287,596.24	0.00	0.00
April	164,384.14	139,491.72	0.00
Мау	116,915.50	67,552.79	0.00
June	253,911.49	120,444.07	0.00
Senior Citizens' Tax Rebate	1,488,873.76	1,039,574.46	0.00
Year To Date Receipts	50,944,766.41	50,086,017.36	93,289.14
Projected Tax Receipts	49,590,347.00	50,681,613.00	57,838,072.00
% of Annual Tax Collections	102.73%	99%	0%

Ionial SCHOOL DISTRIC

COLONIAL SCHOOL DISTRICT BUDGET VARIANCE REPORT FISCAL YEAR 2025 as of JULY 2024 ESSER GRANTS AND DONATIONS

Grantor/Donor Received in Fiscal Year 2024	School	Date Received	Amount Received	Encumbered & Spent to Date
	040500	Total	0.00	0.00
Grants and Donations are budgeted under 999	940700.			

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

ESSER III Spending

Focus Areas with asterisks have approved been approved for late liquidation.

Account TOTAL Total Spent through FY Remaining Percent **Focus Areas** Code ALLOCATION Encumbered 24 Expended YTD Balance **Obligated Percent Spent** Air Quality Projects - Contractual* 5500 \$14,639,888.90 \$ 4,536,455.70 \$ 7,344,252.68 \$2.104.905.11 \$ 654,275.41 95.5% 64.5% \$ Educational Technology-Contractual 5500 \$180,000.00 \$ 232,835.72 \$0.00 \$ (52, 835.72)129.4% 129.4% \$ **Educational Technology-Supplies** \$225,000.00 \$ \$0.00 \$ 225,000.00 0.0% 0.0% 5600 Educational Technology-Capital Outlay \$ 2.649.500.00 5700 \$2,582,800.00 \$ \$0.00 \$ (66,700.00)102.6% 102.6% Learning Loss - Salaries 5100 \$714,377.12 \$ \$ 456,483.83 \$12,590.62 \$ 245,302.67 65.7% 65.7% Learning Loss - OECs 5200 \$278,503.16 \$ \$ 179,787.09 \$5,870.40 \$ 92,845.67 66.7% 66.7% Learning Loss - Contractual* 5500 \$4,042,400.00 \$ 1,334,667.27 \$ 5,137,553.33 \$294,026.38 \$ (2,723,846.98) 167.4% 134.4% Learning Loss - Supplies \$2,564,594.65 \$ 6,435.96 \$ \$797.70 \$ 1,894,091.10 26.1% 25.9% 5600 663,269.89 Mental Health - Contractual \$ \$0.00 \$ 145.940.00 5500 \$300,000.00 \$ 154.060.00 51.4% 51.4% Other Activities - Salaries 5100 \$467,743.72 \$ \$ 404,946.94 \$12,406.70 \$ 50,390.08 89.2% 89.2% \$154,869.95 \$ \$ Other Activities - OECs 5200 218,176.36 \$7.980.38 \$ (71, 286.79)146.0% 146.0% \$ Preparedness and Response - Salaries 5100 \$259,600.72 \$ 296.510.35 \$7.899.88 \$ (44, 809.51)117.3% 117.3% Preparedness and Response - OECs 5200 \$130,953.80 \$ \$ 104,468.64 \$2,693.89 \$ 23,791.27 81.8% 81.8% Implement DPH Protocols - Contractual 5500 \$630,000.00 \$ 13,747.93 \$ 656,408.07 \$14,292.54 \$ (54, 448.54)108.6% 106.5% \$ **Implement DPH Protocols - Supplies** 5600 \$228,862.96 \$ 223,750.03 \$0.00 \$ 5,112.93 97.8% 97.8% \$ Summer Learning - Salaries 5100 \$314,702.12 \$ 67,385.61 \$0.00 \$ 247,316.51 21.4% 21.4% Summer Learning - OECs \$ \$0.00 \$ 5200 \$135,297.00 \$ 13.836.34 121,460.66 10.2% 10.2% Summer Learning- Travel \$ \$0.00 \$ 5400 \$6,400.00 \$ 6,540.71 (140.71)102.2% 102.2% Summer Learning - Contractual 32.278.48 \$ 1,347,345.70 \$25,374.91 \$393,600.91 5500 \$1,798,600.00 \$ 78.1% 76.3% Summer Learning - Supplies 5600 \$20,000.00 \$ \$ 22,644.40 \$0.00 \$ (2,644.40)113.2% 113.2% Address needs of Unique Pop. - Salaries \$ \$0.00 \$ 5100 \$15,025.17 \$ 15,025.17 0.0% 0.0% Address needs of Unique Pop. - OECs 5200 \$4.974.73 \$ \$ \$0.00 \$ 4.974.73 0.0% 0.0% -Address needs of Unique Pop. - Contractual 5500 \$976,800.00 \$ 26,749.51 \$ 450,280.17 \$0.00 \$ 499,770.32 48.8% 46.1% \$30,671,394.00 \$5,950,334.85 \$2,488,838.51 \$1,602,184.78 94.8% 75.4%

\$20,630,035.86

Funds expire 09/30/24