



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	3-Sep-19
Board of Education Approval:	10-Sep-19
Portion of Fiscal Year Expired:	8%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,242,315	326,247.00	14.55%	(1,916,068.00)
Division III Equalization	5,134,128	4,576,308.00	89.14%	(557,820.00)
Educational Sustainment	2,119,445	1,911,213.00	90.18%	(208,232.00)
Excellence/Admin Option	31,850	28,665.00	90.00%	(3,185.00)
SUBTOTAL	9,527,738	6,842,433.00	71.82%	(2,685,305.00)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	70,313,570	63,282,213.00	90.00%	(7,031,357.00)
Cafeteria Salaries	2,408,388	1,216,892.00	50.53%	(1,191,496.00)
Division II Costs, AOC - Voc	187,837	148,378.00	78.99%	(39,459.00)
Division II Costs, Energy	1,637,780	1,710,562.00	104.44%	72,782.00
State Transportation	7,026,100	3,086,337.00	43.93%	(3,939,763.00)
Drivers Ed	27,969	32,432.00	115.96%	4,463.00
Unique Alternative	846,205	423,103.00	50.00%	(423,102.00)
Related Services	422,844	380,560.00	90.00%	(42,284.00)
Professional Development	110,643	57,110.00	51.62%	(53,533.00)
Technology Block Grant	283,650	255,782.00	90.18%	(27,868.00)
Student Success Block Grant	740,676	-	0.00%	(740,676.00)
Opportunity funding	2,349,104	-	0.00%	(2,349,104.00)
Other State Revenue	50,000	1,905,448.00	3810.90%	1,855,448.00
John G. Leach	7,739,985	8,034,076.00	103.80%	294,091.00
ECAP (Pre-K State grant)	290,100	-	0.00%	(290,100.00)
Minor Capital Improvements	947,265	-	0.00%	(947,265.00)
SUBTOTAL	95,382,116	80,532,893.00	84.43%	(14,849,223.00)
Operational budget reduction	-1,957,507	-	-	-
TOTAL STATE REVENUE	102,952,347	87,375,326	84.87%	(15,577,021.00)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	46,927,054	28,036.81	0.06%	(46,899,017.19)
Interest	750,000	98,290.17	13.11%	(651,709.83)
Athletics	15,000		0.00%	(15,000.00)
Indirect Costs	350,000		0.00%	(350,000.00)
CSCRP	59,000	20,783.00	35.23%	(38,217.00)
Building Rental	34,000	420.00	1.24%	(33,580.00)
SUBTOTAL	48,135,054	147,529.98	0.31%	(47,987,524.02)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,632,501	-	0.00%	(4,632,501.00)
Tuition Receipts (excl. Leach)	6,619,130		0.00%	(6,619,130.00)
John G. Leach (tuition revenue)	4,200,000	-	0.00%	(4,200,000.00)
Match Tax Receipts	2,689,839		0.00%	(2,689,839.00)
Technology Maintenance Match	454,284		0.00%	(454,284.00)
Cafeteria	6,140,000	179,471.83	2.92%	(5,960,528.17)
Donations	75,000	-	0.00%	(75,000.00)
E3 Grant	1,750,000	-	0.00%	(1,750,000.00)
Other Local Revenue	515,000	14,491.43	2.81%	(500,508.57)
SUBTOTAL	27,075,754	193,963.26	0.72%	(26,881,790.74)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,059,114)		0.00%	5,059,113.64
Choice (Reduction)	(1,062,857)		0.00%	1,062,856.96
Reserve funds	(4,195,727)		0.00%	4,195,727.00
SUBTOTAL	(10,317,698)	-	0.00%	10,317,697.60
TOTAL LOCAL REVENUE	64,893,110	341,493.24	0.53%	(64,551,617.16)
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,704,775		0.00%	(2,704,775.00)
IDEA Pre-K	101,654		0.00%	(101,654.00)
Title I	4,156,995		0.00%	(4,156,995.00)
Title II	761,736		0.00%	(761,736.00)
Title III	93,147		0.00%	(93,147.00)
Perkins	302,120		0.00%	(302,120.00)
Title IV	459,225		0.00%	(459,225.00)
Other Federal Funds	100,000		0.00%	(100,000.00)
TOTAL FEDERAL REVENUE	8,679,652	-	0.00%	(8,679,652.00)
TOTAL REVENUE	176,525,109	87,716,819.24	49.69%	(88,808,290.16)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	3,048	-	-	3,048.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	46,897	4,574.22	110.81	42,211.97	9.99%	0.24%
9340412A	95437	Castle Hills Library	4,545	-	-	4,545.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	67,431	5,684.61	914.06	60,832.33	9.79%	1.36%
9340418A	95437	Pleasantville Library	3,078	-	-	3,078.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,716	965.52	1,244.89	44,505.59	4.73%	2.66%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	34,898	-	114.82	34,783.18	0.33%	0.33%
9340422A	95437	Wilbur Library	8,748	-	-	8,748.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	129,081	8,444.64	2,139.01	118,497.35	8.20%	1.66%
9340427A	95437	Southern Library	6,521	-	-	6,521.00	0.00%	0.00%
9340427A	99999	Southern Elementary	97,195	572.52	1,229.52	95,392.96	1.85%	1.27%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	58,211	-	681.93	57,529.07	1.17%	1.17%
9340456A	95437	Eisenberg Library	3,861	-	-	3,861.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	57,846	-	55.41	57,790.59	0.10%	0.10%
9340470A	95437	Gunning Bedford Library	8,010	-	-	8,010.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	126,018	46,337.59	2,029.90	77,650.51	38.38%	1.61%
9340474A	95437	George Read Library	5,989	-	-	5,989.00	0.00%	0.00%
9340474A	99999	George Read Middle	97,945	-	1,442.98	96,502.02	1.47%	1.47%
9340476A	95437	McCullough Library	5,837	-	-	5,837.00	0.00%	0.00%
9340476A	99999	McCullough Middle	93,537	1,461.23	3,191.70	88,884.07	4.97%	3.41%
9340490A	95048	William Penn - ROTC	4,370	-	8,373.07	(4,003.07)	191.60%	191.60%
9340490A	95073	William Penn - Music Choir	27,550	-	876.60	26,673.40	3.18%	3.18%
9340490A	95437	William Penn - Library	16,614	-	-	16,614.00	0.00%	0.00%
9340490A	95468	William Penn - Summer School	8,550	-	-	8,550.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	152,000	-	8,278.08	143,721.92	5.45%	5.45%
9340490A	99999	William Penn High School	265,373	-	5,061.22	260,311.78	1.91%	1.91%
SUBTOTAL			1,386,131	68,040.33	35,744.00	1,282,346.67	7.49%	2.58%

DISCRETIONARY DIVISION/DEPARTMENT BUDGETS



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
99900000	99999	Board of Education	31,000	-	-	31,000.00	0.00%	0.00%
99900100	99999	Legal	68,000	-	-	68,000.00	0.00%	0.00%
99900300	95228	Substitutes & Homebound	850,000	-	2,486.41	847,513.59	0.29%	0.29%
99900300	95494	Teacher of the Year	7,500	-	-	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	976,000	47,273.75	19,328.00	909,398.25	6.82%	1.98%
99910000	95052	Marketing	60,600	-	853.66	59,746.34	1.41%	1.41%
99910000	99999	Public Communications	20,200	-	(133.98)	20,333.98	-0.66%	-0.66%
99910010	95411	Copy Center	235,000	-	2,796.46	232,203.54	1.19%	1.19%
99910010	99999	District Administration	87,500	-	24,170.71	63,329.29	27.62%	27.62%
99910010	95405	District Choice	4,500	-	-	4,500.00	0.00%	0.00%
99910100	99999	Superintendent	18,000	-	797.02	17,202.98	4.43%	4.43%
99970600	95060	Preschool Expansion	135,000	-	423.27	134,576.73	0.31%	0.31%
99970675	95430	Elementary Wellness	85,000	-	8,095.24	76,904.76	9.52%	9.52%
99910110	99999	Assistant Superintendent 1	15,000	-	-	15,000.00	0.00%	0.00%
99910115	99999	Assistant Superintendent 2	15,000	-	-	15,000.00	0.00%	0.00%
99920000	99999	Curriculum/Instruction	125,000	-	-	125,000.00	0.00%	0.00%
99920000	95435	Common Core/Curriculum	250,000	-	-	250,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	45,000	5,740.00	-	39,260.00	12.76%	0.00%
99920100	99999	Discipline Programs	185,000	-	-	185,000.00	0.00%	0.00%
99920110	99519	Security/Constables	595,000	-	16,444.09	578,555.91	2.76%	2.76%
99920700	99999	Middle school Athletics	60,000	-	-	60,000.00	0.00%	0.00%
99930300	99999	Student Services	20,000	-	1,505.51	18,494.49	7.53%	7.53%
99930400	99999	Behavioral Health	20,000	-	-	20,000.00	0.00%	0.00%
99940000	99999	Business Office	42,300	-	3,000.00	39,300.00	7.09%	7.09%
99940400	99999	Local Salaries & Benefits	36,440,160	-	2,730,231.40	33,709,928.26	7.49%	7.49%
99950000	99999	Personnel	46,000	-	300.60	45,699.40	0.65%	0.65%
99940050	99999	Facilities Maintenance	1,100,000	293,363.44	3,853.82	802,782.74	27.02%	0.35%
99960200	99531	Custodial Services	450,000	165,000.00	35,267.20	249,732.80	44.50%	7.84%
99960200	99999	Operations	-	30,000.00	7,060.00	(37,060.00)	#DIV/0!	#DIV/0!
99970680	99999	School Supervision	60,000	-	385.75	59,614.25	0.64%	0.64%
99970680	95488	Visiting Teachers	4,000	-	82.56	3,917.44	2.06%	2.06%
SUBTOTAL - DISCRETIONARY			42,050,760	541,377	2,856,948	38,652,435	8.08%	6.79%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,724,840	283,250.00	434,313.21	1,007,276.79	41.60%	25.18%
99960200	95419	Energy/Utilities	2,132,523	843,028.75	42,257.25	1,247,237.00	41.51%	1.98%
99960400	99999	Transportation	8,500,000	22,755.65	438,756.60	8,038,487.75	5.43%	5.16%
		SUBTOTAL - RESTRICTED/LOCAL	12,357,363	1,149,034.40	915,327.06	10,293,001.54	16.71%	7.41%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	450,000	-	-	450,000.00	0.00%	0.00%
99920200	99999	Extra Time	270,000	-	-	270,000.00	0.00%	0.00%
99920500	99999	Professional Development	110,643	-	-	110,643.00	0.00%	0.00%
99920800	99999	Drivers Education	27,969	-	-	27,969.00	0.00%	0.00%
99940200	99999	Division I Salaries	70,313,570	-	5,695,218.32	64,618,351.68	8.10%	8.10%
99940300	99999	Division II Vocational	187,837	-	-	187,837.00	0.00%	0.00%
99940410	95037	Immersion Funding	20,000	-	-	20,000.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	50,000	-	-	50,000.00	0.00%	0.00%
99940500	99999	Federal Funds	8,679,652	-	2,645.61	8,677,006.39	0.03%	0.03%
99940700	99999	Private Grants/Donations	75,000	-	349.65	74,650.35	0.47%	0.47%
99960000	99999	Child Nutrition Operations	8,548,388	-	407,044.03	8,141,343.97	4.76%	4.76%
99970000	99999	Debt Service	4,632,501	-	898,201.16	3,734,299.84	19.39%	19.39%
99921000	99999	Opportunity Grants	2,349,104	192,000.00	-	2,157,104.00	8.17%	0.00%
99970680	99562	Student Success Block Grant	1,174,330	-	20,914.79	1,153,415.21	1.78%	1.78%
99990050	99999	E3 Grant	1,750,000	-	397,523.33	1,352,476.67	22.72%	22.72%
99970200	99999	Minor Capital	1,578,775	-	-	1,578,775.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	290,100	-	16,416.35	273,683.65	5.66%	5.66%
		SUBTOTAL - RESTRICTED	100,507,869	192,000.00	7,438,313.24	92,877,555.76	7.59%	7.40%
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	78,660	-	41.28	78,618.72	0.05%	0.05%
99970600	99532	PreK Payroll	550,000	-	49,511.68	500,488.32	9.00%	9.00%
9340427A	95217	Southern ILC	66,434	1,283.50	409.05	64,740.95	2.55%	0.62%
9340427A	99532	Southern ILC Payroll	312,000	-	24,578.57	287,421.43	7.88%	7.88%
9340427A	95207	Southern CASL	43,990	1,562.76	318.38	42,108.61	4.28%	0.72%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
9340427A	99530	Southern CASL Payroll	255,000	-	23,652.57	231,347.43	9.28%	9.28%
9340470A	95217	Gunning Bedford ILC	43,990	-	1,577.52	42,412.23	3.59%	3.59%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	35,910	-	784.00	35,126.00	2.18%	2.18%
9340470A	99530	GB CASL Payroll	225,000	-	-	225,000.00	0.00%	0.00%
9340490A	95207	WPHS CASL	35,910	-	-	35,910.00	0.00%	0.00%
9340490A	99530	WPHS CASL Payroll	112,000	-	9,780.45	102,219.55	8.73%	8.73%
9340522A	99532	Wallin General Expenses	880,000	40,000.00	59,335.73	780,664.27	11.29%	6.74%
9340522A	99999	Wallin Principal	46,636	-	2,602.09	44,033.41	5.58%	5.58%
99920300	99999	LEP/ESL	570,000	-	47,572.09	522,427.91	8.35%	8.35%
99921050	99999	Special Education Services	500,000	-	402.46	499,597.54	0.08%	0.08%
99930200	95454	Private Placement	1,280,000	-	53,680.80	1,226,319.20	4.19%	4.19%
99930200	99999	In State Tuition	750,000	-	4,872.40	745,127.60	0.65%	0.65%
99930200	95236	Exceptional Children Payroll	500,000	-	-	500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	30,000	-	141.59	29,858.41	0.47%	0.47%
SUBTOTAL - TUITION			6,565,529	42,846.26	279,260.66	6,243,421.58	4.91%	4.25%
See detailed budget	Leach - Special School		13,677,458	52,349.00	778,743.61	12,846,365.39	6.08%	5.69%
TOTAL EXPENDITURES			176,545,109	2,045,647.18	12,304,336.29	162,195,125.69	8.13%	6.97%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
DETAIL COST CENTERS**

EXPENDITURES

<u>Operating Unit</u>	<u>Program Code</u>		Board Approved 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	190,022		190,014.00	8.00	100.00%	100.00%
		Data Service Center	447,526		420,121.00	27,405.00	93.88%	93.88%
		One Time Items	200,000	55,740.00	154,941.00	(10,681.00)	105.34%	77.47%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			947,548	55,740.00	765,076.00	126,732.00	86.63%	80.74%
Child Nutrition Operations								
TOTAL EXPENDITURES			8,548,388	-	407,044.03	8,141,343.97	4.76%	4.76%
Transportation								
TOTAL EXPENDITURES			8,500,000	22,755.65	438,756.60	8,038,487.75	5.43%	5.16%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
DETAIL COST CENTERS**

EXPENDITURES

<u>Operating Unit</u>	<u>Program Code</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Leach Special School - * Summarized on page 8 - Detail of budget								
9340427A	99999	Southern Integration Program	18,228		873.26	17,354.49	4.79%	4.79%
9340474A	99999	George Read Integration Program	26,372		0.20	26,372.28	0.00%	0.00%
9340490A	99999	William Penn Integration Program	17,452		-	17,452.26	0.00%	0.00%
9340522A	99999	Wallin Adult Integration	21,280			21,280.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	62,943		205.91	62,737.48	0.33%	0.33%
9340514A	95254	Vocational Expenses	20,349		-	20,349.00	0.00%	0.00%
9340514A	99545	Related Services	9,500		-	9,500.00	0.00%	0.00%
9340514A	99546	Assistive Technology	14,250		-	14,250.00	0.00%	0.00%
9340514A	95468	Summer School	9,500		-	9,500.00	0.00%	0.00%
99900300	95228	Substitutes	33,250		2,959.50	30,290.50	8.90%	8.90%
99900300	99999	General (Incl. Transportation)	1,300,000	2,349.00	804.93	1,296,846.07	0.24%	0.06%
99940200	99999	Division I Salaries	8,600,000		601,371.91	7,998,628.09	6.99%	6.99%
99940400	99999	Local Salaries & Benefits	3,500,000		172,486.62	3,327,513.38	4.93%	4.93%
99960200	95419	Energy/Utilities	52,250	50,000.00	41.28	2,208.72	95.77%	0.08%
99970200	99999	Minor Capital	13,363		-	13,363.00	0.00%	0.00%
TOTAL EXPENDITURES			13,698,738	52,349	778,744	12,867,645.26	6.07%	5.68%

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
LOCAL TAX COLLECTIONS

Month	Current Expense	Debt Service	Tuition	MCI
July	28,036.81			
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	28,036.81	0.00	0.00	0.00
Budget	46,927,054	4,632,501	6,619,130	3,144,123
% Collected	0.06%	0.00%	0.00%	0.00%

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



SCHOOL DISTRICT COLONIA SCHOOL DISTRICT

**COMPARISON OF LOCAL FUND PROPERTY TAX RECEIPTS FOR CURRENT OPERAT
WITH THE PRIOR TWO FISCAL YEARS**

Month	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
July	20,935.76	77,195.64	28,036.81
August	450,351.45	551,051.59	
September	5,147,366.47	5,042,786.51	
October	32,561,275.07	39,470,274.25	
November	3,443,087.41	973,592.92	
December	327,553.92	356,878.57	
January	437,015.38	195,603.77	
February	413,161.98	134,265.50	
March	148,531.13	241,167.37	
April	120,635.10	129,089.72	
May	113,106.64	98,109.95	
June	93,227.19	97,336.04	
Senior Citizens' Tax Rebate	<u>1,086,936.69</u>	<u>1,130,131.81</u>	<u>28,036.81</u>
Year To Date Receipts	\$43,276,247.50	\$48,497,483.64	28,036.81
Projected Tax Receipts	\$42,608,909	\$46,927,054	\$46,927,054
% of Annual Tax Collections	101.57%	103.35%	0.06%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
CREDIT CARD PURCHASES**

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

	Name	Trans Date	Merchant	Amount	Description
Nutrition Supervisor	Angelucci,A Paula	43647	HAPPY CHEF UNIFORMS	\$ 132.73	Supplies
	Angelucci,A Paula	43647	POSITIVE PROMOTIONS	\$ 106.20	Supplies
	Angelucci,A Paula	43671	BESTBUYCOM61942	\$ 89.99	Supplies
	Angelucci,A Paula	43672	ALDI 60149	\$ 3.75	Supplies
	Angelucci,A Paula	43665	SHOPRITE WILMINGTON S1	\$ 12.56	Supplies
	Angelucci,A Paula	43670	CHEFUNIFORMS.COM	\$ 88.96	Supplies
	Angelucci,A Paula	43671	HUBERT COMPANY	\$ 52.97	Supplies
	Angelucci,A Paula	43671	AMZN MKTP US*MH8BE8RT0	\$ 305.18	Supplies
	Angelucci,A Paula	43668	HAPPY CHEF UNIFORMS	\$ (70.81)	Credit
Superintendent	Blakey,Dolan D	43658	AMERICAN ASSOC OF SCHOOL	\$ 765.00	Registration
	Blakey,Dolan D	43657	ROTI MEDITERRANEAN GRILL	\$ 16.01	Meals
	Blakey,Dolan D	43657	RIVERFRONT PRKING DECK	\$ 22.00	Parking
Business Office (Districtwide purchases)	Miller,Cindy L	43655	GOODMAN-NEWARK 284	\$ 2,630.24	HVAC supplies
	Miller,Cindy L	43648	INDEED	\$ 153.57	Recruiting expense
	Miller,Cindy L	43648	EMA*EMMA EMAIL MARKETING	\$ 68.00	Marketing
Business office (Districtwide travel)	Papanicolas,Leslie Fay	43656	THE WINK HOTEL	\$ 576.94	Lodging
	Papanicolas,Leslie Fay	43644	NSPRA	\$ 285.00	Registration
	Papanicolas,Leslie Fay	43644	NSPRA	\$ 825.00	Registration
	Papanicolas,Leslie Fay	43644	NSPRA	\$ 925.00	Registration
	Papanicolas,Leslie Fay	43668	HILTON AT PENNS	\$ 729.63	Lodging
	Papanicolas,Leslie Fay	43650	HILTON BACK BAY BOSTON	\$ 1,049.51	Lodging
	Papanicolas,Leslie Fay	43668	HOLIDAY INN-BAYSIDE	\$ 1,290.27	Lodging
	Papanicolas,Leslie Fay	43668	HOLIDAY INN-BAYSIDE	\$ 1,290.27	Lodging
	Papanicolas,Leslie Fay	43675	AMERICAN AIR0010653098557	\$ 45.16	Airfare
	Papanicolas,Leslie Fay	43647	ASSOC FOR MIDDLE LEVEL E	\$ 399.00	Registration
	Papanicolas,Leslie Fay	43647	ASSOC FOR MIDDLE LEVEL E	\$ 448.99	Registration
	Papanicolas,Leslie Fay	43662	EB OUTSIDE THE BOX AN	\$ 85.00	Registration
	Papanicolas,Leslie Fay	43662	EB OUTSIDE THE BOX AN	\$ 85.00	Registration



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
CREDIT CARD PURCHASES**

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

	Name	Trans Date	Merchant	Amount	Description
Business office (Districtwide travel)	Papanicolas, Leslie Fay	43656	HILTON HOTELS PORTLAND	\$ 1,068.84	Lodging
	Papanicolas, Leslie Fay	43656	HILTON HOTELS PORTLAND	\$ 1,068.84	Lodging
	Papanicolas, Leslie Fay	43661	WALDORF	\$ 494.94	Lodging
	Papanicolas, Leslie Fay	43661	WALDORF	\$ 742.41	Lodging
	Papanicolas, Leslie Fay	43661	WALDORF	\$ 461.04	Lodging
	Papanicolas, Leslie Fay	43661	WALDORF	\$ 989.88	Lodging
	Papanicolas, Leslie Fay	43661	HAMPTON INN ST COLLEGE	\$ 965.70	Lodging
	Papanicolas, Leslie Fay	43668	HILTON GARDEN INN	\$ 1,680.22	Lodging
	Papanicolas, Leslie Fay	43668	HILTON GARDEN INN	\$ 0.01	Lodging
	Papanicolas, Leslie Fay	43644	AMTRAK .COM 177060955526	\$ 11.00	Transportation
	Papanicolas, Leslie Fay	43650	AMTRAK .COM 1830619548349	\$ 220.00	Transportation
	Papanicolas, Leslie Fay	43671	UNIVERSITY PLAZA HOTEL	\$ 252.64	Lodging
	Papanicolas, Leslie Fay	43671	UNIVERSITY PLAZA HOTEL	\$ 252.64	Lodging
	Papanicolas, Leslie Fay	43671	UNIVERSITY PLAZA HOTEL	\$ 252.64	Lodging
Papanicolas, Leslie Fay	43663	HILTON DISNEY WORLD	\$ (200.25)	Refund	
Technology Supervisor	Smallwood, Philip Lee	43670	BEST BUY MHT 00014803	\$ 529.97	Supplies
	Smallwood, Philip Lee	43648	DIGITALOCEAN.COM	\$ 28.36	Supplies
	Smallwood, Philip Lee	43663	APPEAR.IN PERSONAL PRO	\$ 99.90	Supplies
	Smallwood, Philip Lee	43663	INTERNATIONAL TRANSACTION	\$ 1.50	Transaction fee
	Smallwood, Philip Lee	43663	APPEAR.IN PERSONAL PRO	\$ 99.90	Supplies
	Smallwood, Philip Lee	43663	INTERNATIONAL TRANSACTION	\$ 1.50	Transaction fee
TOTAL				\$ 39,129.26	



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of July 2019
GRANTS AND DONATIONS**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2020				

Total 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.