



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	1-Oct-19
Board of Education Approval:	8-Oct-19
Portion of Fiscal Year Expired:	17%

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



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY STATE REVENUE</u></b>				
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)
<b>SUBTOTAL</b>	<b>9,527,738</b>	<b>6,842,433.00</b>	<b>71.82%</b>	<b>(2,685,305.00)</b>
<b><u>RESTRICTED STATE REVENUE</u></b>				
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	740,676.00	100.00%	-
Opportunity funding	2,349,104	1,174,552.00	50.00%	(1,174,552.00)
Other State Revenue	50,000	4,072.00	8.14%	(45,928.00)
John G. Leach	7,739,985	7,738,417.83	99.98%	(1,567.17)
ECAP (Pre-K State grant)	290,100	290,100.00	100.00%	-
Minor Capital Improvements	947,265	-	0.00%	(947,265.00)
<b>SUBTOTAL</b>	<b>95,382,116</b>	<b>80,541,186.83</b>	<b>84.44%</b>	<b>(14,840,929.17)</b>
Operational budget reduction	-1,957,507			
<b>TOTAL STATE REVENUE</b>	<b>102,952,347</b>	<b>87,383,620</b>	<b>84.88%</b>	<b>(15,568,727.17)</b>

**COLONIAL SCHOOL DISTRICT**  
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**SUMMARY OF REVENUE**



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY LOCAL REVENUE</u></b>				
Current Expense Tax Receipts	46,927,054	979,008.51	2.09%	(45,948,045.49)
Interest	750,000	196,361.95	26.18%	(553,638.05)
Athletics	15,000	-	0.00%	(15,000.00)
Indirect Costs	350,000	-	0.00%	(350,000.00)
CSCR	59,000	20,783.00	35.23%	(38,217.00)
Building Rental	34,000	975.00	2.87%	(33,025.00)
<b>SUBTOTAL</b>	<b>48,135,054</b>	<b>1,197,128.46</b>	<b>2.49%</b>	<b>(46,937,925.54)</b>
<b><u>RESTRICTED LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	4,632,501	85,793.39	1.85%	(4,546,707.61)
Tuition Receipts (excl. Leach)	6,619,130	193,425.10	2.92%	(6,425,704.90)
John G. Leach (tuition revenue)	4,200,000	-	0.00%	(4,200,000.00)
Match Tax Receipts	2,689,839	36,397.20	1.35%	(2,653,441.80)
Technology Maintenance Match	454,284	-	0.00%	(454,284.00)
Cafeteria	6,140,000	267,607.15	4.36%	(5,872,392.85)
Donations	75,000	-	0.00%	(75,000.00)
E3 Grant	1,750,000	-	0.00%	(1,750,000.00)
Other Local Revenue	515,000	2,600.00	0.50%	(512,400.00)
<b>SUBTOTAL</b>	<b>27,075,754</b>	<b>585,822.84</b>	<b>2.16%</b>	<b>(26,489,931.16)</b>

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**SUMMARY OF REVENUE**



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>OTHER LOCAL FUNDS</u></b>				
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
<b>SUBTOTAL</b>	<b>(10,317,698)</b>	-	0.00%	<b>10,317,697.60</b>
<b>TOTAL LOCAL REVENUE</b>	<b>64,893,110</b>	<b>1,782,951.30</b>	2.75%	(63,110,159.10)
<b><u>FEDERAL REVENUE</u></b>				
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)
<b>TOTAL FEDERAL REVENUE</b>	<b>8,679,652</b>	-	0.00%	(8,679,652.00)
<b>TOTAL REVENUE</b>	<b>176,525,109</b>	<b>89,166,571.13</b>	50.51%	(87,358,538.27)



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

<b>EXPENDITURES</b>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating Unit</u>	<u>Program Code</u>							
<b>DISCRETIONARY SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	3,048	-	-	3,048.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	46,897	12,972.81	2,353.61	31,570.58	32.68%	5.02%
9340412A	95437	Castle Hills Library	4,545	-	-	4,545.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	67,431	15,601.33	10,478.76	41,350.91	38.68%	15.54%
9340418A	95437	Pleasantville Library	3,078	-	81.94	2,996.06	2.66%	2.66%
9340418A	99999	Pleasantville Elementary	46,716	19,777.46	2,267.86	24,670.68	47.19%	4.85%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	34,898	9,729.40	2,313.33	22,855.27	34.51%	6.63%
9340422A	95437	Wilbur Library	8,748	-	-	8,748.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	129,081	15,214.83	5,801.06	108,065.11	16.28%	4.49%
9340427A	95437	Southern Library	6,521	3,557.61	-	2,963.39	54.56%	0.00%
9340427A	99999	Southern Elementary	97,195	21,234.32	4,585.42	71,375.26	26.56%	4.72%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	58,211	9,429.67	1,333.52	47,447.81	18.49%	2.29%
9340456A	95437	Eisenberg Library	3,861	-	-	3,861.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	57,846	16,664.75	1,141.00	40,040.25	30.78%	1.97%
9340470A	95437	Gunning Bedford Library	8,010	7,185.73	-	824.27	89.71%	0.00%
9340470A	99999	Gunning Bedford Middle	126,018	68,524.46	9,637.93	47,855.61	62.02%	7.65%
9340474A	95437	George Read Library	5,989	-	0.61	5,988.39	0.01%	0.01%
9340474A	99999	George Read Middle	97,945	10,784.77	3,827.43	83,332.80	14.92%	3.91%
9340476A	95437	McCullough Library	5,837	-	-	5,837.00	0.00%	0.00%
9340476A	99999	McCullough Middle	93,537	34,474.71	10,534.04	48,528.25	48.12%	11.26%
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	2,871.29	876.60	23,802.11	13.60%	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	15,083.86	9,939.67	126,976.47	16.46%	6.54%
9340490A	99999	William Penn High School	265,373	75,881.33	10,346.16	179,145.51	32.49%	3.90%
<b>SUBTOTAL</b>			<b>1,386,131</b>	<b>338,988.33</b>	<b>83,892.01</b>	<b>963,250.66</b>	<b>30.51%</b>	<b>6.05%</b>



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BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of August 2019  
SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<u>Operating Unit</u>	<u>Program Code</u>							
<b>DISCRETIONARY DIVISION/DEPARTMENT BUDGETS</b>								
99900000	99999	Board of Education	31,000	-	14,630.33	16,369.67	47.19%	47.19%
99900100	99999	Legal	68,000	-	18,041.43	49,958.57	26.53%	26.53%
99900300	95228	Substitutes & Homebound	850,000	80,000.00	2,486.41	767,513.59	9.70%	0.29%
99900300	95494	Teacher of the Year	7,500	-	-	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	976,000	355,386.50	43,131.75	577,481.75	40.83%	4.42%
99910000	95052	Marketing	60,600	15,775.00	2,037.78	42,787.22	29.39%	3.36%
99910000	99999	Public Communications	20,200	5,989.00	1,879.69	12,331.31	38.95%	9.31%
99910010	95411	Copy Center	235,000	1,090.49	23,091.72	210,817.79	10.29%	9.83%
99910010	99999	District Administration	87,500	819.35	30,192.58	56,488.07	35.44%	34.51%
99910010	95405	District Choice	4,500	-	351.23	4,148.77	7.81%	7.81%
99910100	99999	Superintendent	18,000	-	1,721.01	16,278.99	9.56%	9.56%
99970600	95060	Preschool Expansion	135,000	16,976.00	1,895.80	116,128.20	13.98%	1.40%
99970675	95430	Elementary Wellness	85,000	-	8,095.24	76,904.76	9.52%	9.52%
99910110	99999	Assistant Superintendent 1	15,000	-	25.00	14,975.00	0.17%	0.17%
99910115	99999	Assistant Superintendent 2	15,000	101.06	195.10	14,703.84	1.97%	1.30%
99920000	99999	Curriculum/Instruction	125,000	611.33	54.97	124,333.70	0.53%	0.04%
99920000	95435	Common Core/Curriculum	250,000	-	-	250,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	45,000	15,968.87	-	29,031.13	35.49%	0.00%
99920100	99999	Discipline Programs	185,000	150,000.00	-	35,000.00	81.08%	0.00%
99920110	99519	Security/Constables	595,000	13,750.00	34,117.92	547,132.08	8.05%	5.73%
99920700	99999	Middle school Athletics	60,000	-	-	60,000.00	0.00%	0.00%
99930300	99999	Student Services	20,000	30.06	2,031.31	17,938.63	10.31%	10.16%
99930400	99999	Behavioral Health	20,000	-	95.49	19,904.51	0.48%	0.48%
99940000	99999	Business Office	42,300	-	6,157.90	36,142.10	14.56%	14.56%
99940400	99999	Local Salaries & Benefits	36,440,160	-	6,483,462.10	29,956,697.56	17.79%	17.79%
99950000	99999	Personnel	46,000	7,818.21	1,814.95	36,366.84	20.94%	3.95%
99940050	99999	Facilities Maintenance	1,100,000	395,304.06	63,722.58	640,973.36	41.73%	5.79%
99960200	99531	Custodial Services	450,000	198,288.86	48,786.17	202,924.97	54.91%	10.84%
99960200	99999	Operations	-	-	8,222.09	(8,222.09)	#DIV/0!	#DIV/0!
99970680	99999	School Supervision	60,000	3,167.31	6,698.62	50,134.07	16.44%	11.16%



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SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating Unit</u>	<u>Program Code</u>							
99970680	95488	Visiting Teachers	4,000	-	205.76	3,794.24	5.14%	5.14%
<b>SUBTOTAL - DISCRETIONARY</b>			42,050,760	1,261,076	6,803,145	33,986,539	19.18%	16.18%
<b>RESTRICTED FUNDING WITH LOCAL INVESTMENT</b>								
99940810	99999	Tech Equipment & Repair	1,724,840	471,246.30	684,497.28	569,096.42	67.01%	39.68%
99960200	95419	Energy/Utilities	2,132,523	753,910.21	561,445.07	817,167.72	61.68%	26.33%
99960400	99999	Transportation	8,500,000	219,229.16	1,071,677.22	7,209,093.62	15.19%	12.61%
<b>SUBTOTAL - RESTRICTED/LOCAL</b>			12,357,363	1,444,385.67	2,317,619.57	8,595,357.76	30.44%	18.75%
<b>OTHER RESTRICTED BUDGETS</b>								
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	59.00	-	110,584.00	0.05%	0.00%
99920800	99999	Drivers Education	27,969	-	970.63	26,998.37	3.47%	3.47%
99940200	99999	Division I Salaries	70,313,570	-	13,136,717.26	57,176,852.74	18.68%	18.68%
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	-	645.92	49,354.08	1.29%	1.29%
99940500	99999	Federal Funds	8,679,652	-	7,101.32	8,672,550.68	0.08%	0.08%
99940700	99999	Private Grants/Donations	75,000	2,670.36	6,499.65	65,829.99	12.23%	8.67%
99960000	99999	Child Nutrition Operations	8,548,388	220.99	1,171,990.76	7,376,176.25	13.71%	13.71%
99970000	99999	Debt Service	4,632,501	-	2,543,156.81	2,089,344.19	54.90%	54.90%
99921000	99999	Opportunity funds	2,349,104	77,000.00	192,000.00	2,080,104.00	11.45%	8.17%
99970680	99562	Student Success Block Grant	1,174,330	-	51,337.88	1,122,992.12	4.37%	4.37%
99990050	99999	E3 Grant	1,750,000	-	392,930.19	1,357,069.81	22.45%	22.45%
99970200	99999	Minor Capital	1,578,775	-	-	1,578,775.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	290,100	10,236.41	50,142.82	229,720.77	20.81%	17.28%
<b>SUBTOTAL - RESTRICTED</b>			100,507,869	90,186.76	17,553,493.24	82,864,189.00	17.55%	17.46%
<b>RESTRICTED TUITION FUNDED BUDGETS</b>								
99970600	95030	Preschool	78,660	5,730.85	4,201.97	68,727.18	12.63%	5.34%
99970600	99532	PreK General Expenses	550,000	435,000.00	164,388.10	(49,388.10)	108.98%	29.89%



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SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating Unit</u>	<u>Program Code</u>							
9340427A	95217	Southern ILC	66,434	1,722.99	1,907.10	62,803.41	5.46%	2.87%
9340427A	99532	Southern ILC Payroll	312,000	-	56,438.08	255,561.92	18.09%	18.09%
9340427A	95207	Southern CASL	43,990	5,587.95	2,471.64	35,930.16	18.32%	5.62%
9340427A	99530	Southern CASL Payroll	255,000	-	84,710.76	170,289.24	33.22%	33.22%
9340470A	95217	Gunning Bedford ILC	43,990	35,000.00	1,283.33	7,706.42	82.48%	2.92%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	35,910	35,000.00	801.09	108.91	99.70%	2.23%
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	-	23,796.31	88,203.69	21.25%	21.25%
9340522A	99532	Wallin General Expenses	880,000	37,905.22	155,220.90	686,873.88	21.95%	17.64%
9340522A	99999	Wallin Principal	46,636	-	6,031.57	40,603.93	12.93%	12.93%
99920300	99999	LEP/ESL	570,000	-	118,002.47	451,997.53	20.70%	20.70%
99921050	99999	Special Education Services	500,000	243,633.49	6,436.81	249,929.70	50.01%	1.29%
99930200	95454	Private Placement	1,280,000	-	75,438.15	1,204,561.85	5.89%	5.89%
99930200	99999	In State Tuition	750,000	122,629.80	40,413.32	586,956.88	21.74%	5.39%
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%
		<b>SUBTOTAL - TUITION</b>	<b>6,565,529</b>	<b>922,210.30</b>	<b>741,683.19</b>	<b>4,901,635.01</b>	<b>25.34%</b>	<b>11.30%</b>
See detailed budget		<b>Leach - Special School</b>	<b>13,698,738</b>	<b>119,050.47</b>	<b>1,823,668.01</b>	<b>11,756,019.39</b>	<b>14.18%</b>	<b>13.31%</b>
<b>TOTAL EXPENDITURES</b>			<b>176,566,389</b>	<b>4,175,897.63</b>	<b>29,323,500.95</b>	<b>143,066,990.45</b>	<b>18.97%</b>	<b>16.61%</b>





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

**EXPENDITURES**

<u>Operating Unit</u>	<u>Program Code</u>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<b>General District Expenses - Summarized on page 6 - Detail of budget</b>								
99900300	99999	Audit	10,000			10,000.00	0.00%	0.00%
		Insurance	190,022		12,402.00	177,620.00	6.53%	6.53%
		Data Service Center	447,526		104,643.00	342,883.00	23.38%	23.38%
		One Time Items	200,000		14,600.00	185,400.00	7.30%	7.30%
		Contingency	100,000			100,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			947,548	-	131,645.00	815,903.00	13.89%	13.89%
<b>Child Nutrition Operations</b>								
<b>TOTAL EXPENDITURES</b>			8,548,388	220.99	1,171,990.76	7,376,176.25	13.71%	13.71%
<b>Transportation</b>								
<b>TOTAL EXPENDITURES</b>			8,500,000	219,229.16	1,071,677.22	7,209,093.62	15.19%	12.61%



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

**EXPENDITURES**

<u>Operating Unit</u>	<u>Program Code</u>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<b>Leach Special School - * Summarized on page 8 - Detail of budget</b>								
9340427A	99999	Southern Integration Program	18,228	2,076.46	3,244.84	12,906.45	29.19%	17.80%
9340474A	99999	George Read Integration Program	26,372	951.55	78.26	25,342.67	3.90%	0.30%
9340490A	99999	William Penn Integration Program	17,452	727.20	-	16,725.06	4.17%	0.00%
9340522A	99999	Wallin Adult Integration	21,280	-	-	21,280.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	62,943	11,823.51	1,540.33	49,579.55	21.23%	2.45%
9340514A	95254	Vocational Expenses	20,349	1,591.86	-	18,757.14	7.82%	0.00%
9340514A	99545	Related Services	9,500	-	146.67	9,353.33	1.54%	1.54%
9340514A	99546	Assistive Technology	14,250	-	-	14,250.00	0.00%	0.00%
9340514A	95468	Summer School	9,500	-	12.75	9,487.25	0.13%	0.13%
99900300	95228	Substitutes	33,250	-	2,979.52	30,270.48	8.96%	8.96%
99900300	99999	General (Incl. Transportation)	1,300,000	56,649.00	804.93	1,242,546.07	4.42%	0.06%
99940200	99999	Division I Salaries	8,600,000	-	1,408,210.49	7,191,789.51	16.37%	16.37%
99940400	99999	Local Salaries & Benefits	3,500,000	-	401,839.83	3,098,160.17	11.48%	11.48%
99960200	95419	Energy/Utilities	52,250	45,230.89	4,810.39	2,208.72	95.77%	9.21%
99970200	99999	Minor Capital	13,363	-	-	13,363.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>13,698,738</b>	<b>119,050</b>	<b>1,823,668</b>	<b>11,756,019.39</b>	<b>14.18%</b>	<b>13.31%</b>

\* Includes local Benefits



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

<b>Month</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Tuition</b>	<b>MCI</b>
July	28,036.81			
August	979,008.51	85,793.39	193,425.10	36,397.20
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>1,007,045.32</b>	<b>85,793.39</b>	<b>193,425.10</b>	<b>36,397.20</b>
<b>Budget</b>	<b>46,927,054</b>	<b>4,632,501</b>	<b>6,619,130</b>	<b>3,144,123</b>
<b>% Collected</b>	<b>2.15%</b>	<b>1.85%</b>	<b>2.92%</b>	<b>1.16%</b>

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**

<b>Month</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
July	20,935.76	77,195.64	28,036.81
August	450,351.45	551,051.59	979,008.51
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></u>
Year To Date Receipts	\$43,276,247.50	\$48,497,483.64	1,007,045.32
Projected Tax Receipts	\$42,608,909	\$46,927,054	\$46,927,054
% of Annual Tax Collections	101.57%	103.35%	2.15%



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

	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Nutrition Supervisor	Angelucci,A Paula	8/13/2019	BIG LOTS STORES - #5114	\$ 18.00	Supplies
	Angelucci,A Paula	8/23/2019	BJS WHOLESALE #0015	\$ 34.86	Supplies
	Angelucci,A Paula	8/19/2019	KMART 3873	\$ 28.97	Supplies
	Angelucci,A Paula	8/26/2019	HARBOR FREIGHT TOOLS 206	\$ 71.88	Supplies
	Angelucci,A Paula	8/23/2019	RESTAURANTSTORE.COM	\$ 122.00	Supplies
	Angelucci,A Paula	8/26/2019	RESTAURANT STORE WILM 131	\$ 105.66	Supplies
	Angelucci,A Paula	8/14/2019	ACME #0872	\$ 44.75	Supplies
	Angelucci,A Paula	8/13/2019	DOLLAR TREE	\$ 6.76	Supplies
	Angelucci,A Paula	8/19/2019	DOLLAR TREE	\$ 12.00	Supplies
	Angelucci,A Paula	8/19/2019	WAL-MART #5436	\$ 18.92	Supplies
	Angelucci,A Paula	8/2/2019	THE HOME DEPOT #1605	\$ 862.53	Supplies
	Angelucci,A Paula	8/14/2019	THE HOME DEPOT #1605	\$ 4.80	Supplies
	Angelucci,A Paula	8/14/2019	THE HOME DEPOT #1605	\$ 16.80	Supplies
	Angelucci,A Paula	8/8/2019	SHOPRITE GOVERNORS SQ	\$ 3.98	Supplies
	Angelucci,A Paula	8/15/2019	AMZN MKTP US*M01QD5082	\$ 111.95	Supplies
Business Office (Districtwide purchases)	Miller,Cindy L	8/12/2019	SSC - MIDDLETOWN, DE SERV	\$ 138.06	Animal feed
	Miller,Cindy L	8/1/2019	FACEBK 7QUG7NNYW2	\$ 9.70	Marketing
	Miller,Cindy L	8/19/2019	MIGHTY NETWORKS	\$ 144.00	
	Miller,Cindy L	8/19/2019	UNIV OF DE WEB PYMT	\$ 150.00	Registration
	Miller,Cindy L	8/2/2019	EMA*EMMA EMAIL MARKETING	\$ 68.00	Marketing
	Miller,Cindy L	8/5/2019	DNH*GODADDY.COM	\$ 1.17	Web fees
	Miller,Cindy L	8/26/2019	DNH*GODADDY.COM	\$ 18.17	Web fees
Business office (Districtwide travel)	Papanicolas,Leslie Fay	8/9/2019	SKILLPATH / NATIONAL	\$ 149.00	Registration
	Papanicolas,Leslie Fay	8/9/2019	SKILLPATH / NATIONAL	\$ 149.00	Registration
	Papanicolas,Leslie Fay	8/27/2019	ASHA EVENTS - 7	\$ 390.00	Registration
	Papanicolas,Leslie Fay	8/27/2019	ASHA EVENTS - 7	\$ 290.00	Registration
	Papanicolas,Leslie Fay	8/27/2019	ASHA EVENTS - 7	\$ 290.00	Registration
	Papanicolas,Leslie Fay	8/27/2019	ASHA EVENTS - 7	\$ 390.00	Registration
	Papanicolas,Leslie Fay	7/30/2019	BEST WESTERN STAUNTON INN	\$ 397.86	Lodging
	Papanicolas,Leslie Fay	7/31/2019	EB OUTSIDE THE BOX AN	\$ 85.00	Registration



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

	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>	
Business office (Districtwide travel)	Papanicolas,Leslie Fay	7/31/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	7/31/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	7/31/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	7/31/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	7/31/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/1/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/9/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/9/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/9/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/12/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/12/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/12/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/12/2019	NORTHEAST FOUNDATION F	\$ 729.00	Registration	
	Papanicolas,Leslie Fay	8/5/2019	HYATT HOTELS	\$ 1,206.44	Lodging	
	Papanicolas,Leslie Fay	8/5/2019	HYATT HOTELS	\$ 1,253.00	Lodging	
	Papanicolas,Leslie Fay	8/5/2019	HYATT HOTELS	\$ 1,253.00	Lodging	
	Papanicolas,Leslie Fay	8/5/2019	HYATT HOTELS	\$ 1,206.44	Lodging	
	Technology Supervisor	Smallwood,Philip Lee	8/26/2019	STAPLES 00115287	\$ 79.98	Supplies
		Smallwood,Philip Lee	8/2/2019	DIGITALOCEAN.COM	\$ 27.48	Web fees
Smallwood,Philip Lee		8/23/2019	THE HOME DEPOT #1605	\$ 79.97	Supplies	
Smallwood,Philip Lee		7/31/2019	AMZN MKTP US*MA67N2EE1	\$ 219.95	Supplies	
Smallwood,Philip Lee		8/8/2019	AMZN MKTP US*MA5N66Q81	\$ 58.50	Supplies	
Smallwood,Philip Lee		8/12/2019	AMZN MKTP US*MA2IH0WH2	\$ 219.63	Supplies	
Smallwood,Philip Lee		8/15/2019	VUE*COMPTIA MRKETPLCE	\$ 339.00	Supplies	
Smallwood,Philip Lee		8/15/2019	AMAZON.COM*MO8OR0F82	\$ 594.60	Supplies	
Smallwood,Philip Lee		8/20/2019	AMZN MKTP US*MO5HH2ZM1	\$ 113.38	Supplies	
<b>TOTAL</b>				<b>\$ 20,262.19</b>		



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

<b>Grantor/Donor</b>	<b>School</b>	<b>Date Received</b>	<b>Amount Received</b>	<b>Encumbered &amp; Spent to Date</b>
<b>Received in Fiscal Year 2020</b>				

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.