



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	7-Jan-20
Board of Education Approval:	14-Jan-20
Portion of Fiscal Year Expired:	42%

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	394,168.75	17.58%	(1,848,146.25)
Division III Equalization	5,134,128	5,239,080.00	102.04%	104,952.00
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	7,573,126.75	79.49%	(1,954,611.25)
<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	186,920.00	99.51%	(917.00)
Division II Costs, Energy	1,637,780	1,924,948.00	117.53%	287,168.00
State Transportation	7,026,100	3,086,337.00	43.93%	(3,939,763.00)
Drivers Ed	27,969	38,225.00	136.67%	10,256.00
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	114,220.00	103.23%	3,577.00
Technology Block Grant	283,650	281,367.00	99.20%	(2,283.00)
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	377,039.38	754.08%	327,039.38
John G. Leach	7,739,985	8,045,511.00	103.95%	305,526.00
ECAP (Pre-K State grant)	290,100	290,100.00	100.00%	-
Minor Capital Improvements	947,265	-	0.00%	(947,265.00)
SUBTOTAL	95,382,116	81,562,663.38	85.51%	(13,819,452.62)
Operational budget reduction	-1,957,507			
TOTAL STATE REVENUE	102,952,347	89,135,790	86.58%	(13,816,556.87)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	46,108,596.43	98.26%	(818,457.57)
Interest	750,000	508,913.39	67.86%	(241,086.61)
Athletics	15,000	10,494.00	69.96%	(4,506.00)
Indirect Costs	350,000	67,500.04	19.29%	(282,499.96)
CSCRP	59,000	20,783.00	35.23%	(38,217.00)
Building Rental	34,000	9,652.50	28.39%	(24,347.50)
SUBTOTAL	48,135,054	46,725,939.36	97.07%	(1,409,114.64)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,632,501	4,426,398.23	95.55%	(206,102.77)
Tuition Receipts (excl. Leach)	6,619,130	7,240,139.49	109.38%	621,009.49
John G. Leach (tuition revenue)	4,200,000	3,088,724.72	73.54%	(1,111,275.28)
Match Tax Receipts	2,689,839	2,552,934.89	94.91%	(136,904.11)
Technology Maintenance Match	454,284	-	0.00%	(454,284.00)
Cafeteria	6,140,000	2,909,106.75	47.38%	(3,230,893.25)
Donations	75,000	11,500.00	15.33%	(63,500.00)
E3 Grant	1,750,000	400.60	0.02%	(1,749,599.40)
Other Local Revenue	515,000	253,900.78	49.30%	(261,099.22)
SUBTOTAL	27,075,754	20,483,105.46	75.65%	(6,592,648.54)

COLONIAL SCHOOL DISTRICT
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SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,059,114)	(1,922,505.72)	38.00%	3,136,607.92
Choice (Reduction)	(1,062,857)	3,124.77	-0.29%	1,065,981.73
Reserve funds	(4,195,727)	-	0.00%	4,195,727.00
SUBTOTAL	(10,317,698)	(1,919,380.95)	18.60%	8,398,316.65
TOTAL LOCAL REVENUE	64,893,110	65,289,663.87	100.61%	396,553.47
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,704,775	2,708,526.00	100.14%	3,751.00
IDEA Pre-K	101,654	115,511.00	113.63%	13,857.00
Title I	4,156,995	4,173,305.00	100.39%	16,310.00
Title II	761,736	764,373.00	100.35%	2,637.00
Title III	93,147	96,634.00	103.74%	3,487.00
Perkins	302,120	303,174.00	100.35%	1,054.00
Title IV	459,225	460,092.00	100.19%	867.00
Other Federal Funds	100,000	46,350.85	46.35%	(53,649.15)
TOTAL FEDERAL REVENUE	8,679,652	8,667,965.85	99.87%	(11,686.15)
TOTAL REVENUE	176,525,109	163,093,419.85	92.39%	(13,431,689.55)



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

EXPENDITURES			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	-	555.89	2,492.11	18.24%	18.24%
9340410A	99999	Carrie Downie Elementary	46,897	5,488.11	24,179.50	17,229.39	63.26%	51.56%
9340412A	95437	Castle Hills Library	4,545	1,906.24	-	2,638.76	41.94%	0.00%
9340412A	99999	Castle Hills Elementary	67,431	4,131.37	37,543.82	25,755.81	61.80%	55.68%
9340418A	95437	Pleasantville Library	3,078	-	81.94	2,996.06	2.66%	2.66%
9340418A	99999	Pleasantville Elementary	46,716	2,998.96	30,082.42	13,634.62	70.81%	64.39%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	34,898	7,259.90	16,235.63	11,402.47	67.33%	46.52%
9340422A	95437	Wilbur Library	8,748	385.04	599.00	7,763.96	11.25%	6.85%
9340422A	99999	Wilbur Elementary	129,081	9,505.43	33,963.50	85,612.07	33.68%	26.31%
9340427A	95437	Southern Library	6,521	1,976.47	3,180.15	1,364.38	79.08%	48.77%
9340427A	99999	Southern Elementary	97,195	4,748.09	50,494.92	41,951.99	56.84%	51.95%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	58,211	7,849.94	19,828.13	30,532.93	47.55%	34.06%
9340456A	95437	Eisenberg Library	3,861	727.40	-	3,133.60	18.84%	0.00%
9340456A	99999	Eisenberg Elementary	57,846	3,033.64	22,150.29	32,662.07	43.54%	38.29%
9340470A	95437	Gunning Bedford Library	8,010	-	7,185.73	824.27	89.71%	89.71%
9340470A	99999	Gunning Bedford Middle	126,018	22,929.24	70,790.07	32,298.69	74.37%	56.17%
9340474A	95437	George Read Library	5,989	-	0.61	5,988.39	0.01%	0.01%
9340474A	99999	George Read Middle	97,945	12,235.77	19,235.63	66,473.60	32.13%	19.64%
9340476A	95437	McCullough Library	5,837	-	3,681.15	2,155.85	63.07%	63.07%
9340476A	99999	McCullough Middle	93,537	5,883.86	54,420.66	33,232.48	64.47%	58.18%
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	1,385.75	6,916.42	19,247.83	30.13%	25.10%
9340490A	95437	William Penn - Library	16,614	-	5,947.48	10,666.52	35.80%	35.80%
9340490A	95468	William Penn - Summer School	8,550	-	-	8,550.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	152,000	25,734.80	77,008.65	49,256.55	67.59%	50.66%
9340490A	99999	William Penn High School	265,373	15,335.16	126,360.57	123,677.27	53.39%	47.62%
SUBTOTAL			1,386,131	133,515.17	618,815.23	633,800.60	54.28%	44.64%



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

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	31,000	-	15,483.15	15,516.85	49.95%	49.95%
99900100	99999	Legal	68,000	35,753.19	33,978.24	(1,731.43)	102.55%	49.97%
99900300	95228	Substitutes & Homebound	850,000	173,826.58	140,100.23	536,073.19	36.93%	16.48%
99900300	95494	Teacher of the Year	7,500	609.04	157.91	6,733.05	10.23%	2.11%
99900300	99999	General District Expenses	976,000	116,249.42	512,568.12	347,182.46	64.43%	52.52%
99910000	95052	Marketing	60,600	9,302.97	14,109.29	37,187.74	38.63%	23.28%
99910000	99999	Public Communications	20,200	3,600.00	9,337.22	7,262.78	64.05%	46.22%
99910010	95411	Copy Center	235,000	79,892.75	71,390.51	83,716.74	64.38%	30.38%
99910010	99999	District Administration	87,500	114,803.00	27,228.41	(54,531.41)	162.32%	31.12%
99910010	95405	District Choice	4,500	247.13	919.38	3,333.49	25.92%	20.43%
99910100	99999	Superintendent	18,000	-	3,063.87	14,936.13	17.02%	17.02%
99970600	95060	Preschool Expansion	135,000	15,474.71	39,230.68	80,294.61	40.52%	29.06%
99970675	95430	Elementary Wellness	85,000	-	32,470.96	52,529.04	38.20%	38.20%
99910110	99999	Assistant Superintendent 1	15,000	-	202.97	14,797.03	1.35%	1.35%
99910115	99999	Assistant Superintendent 2	15,000	2,045.64	1,724.94	11,229.42	25.14%	11.50%
99920000	99999	Curriculum/Instruction	125,000	5,306.52	34,014.91	85,678.57	31.46%	27.21%
99920000	95435	Common Core/Curriculum	250,000	-	114.98	249,885.02	0.05%	0.05%
99920000	90850	Music/Art Curriculum	45,000	14,229.25	17,519.05	13,251.70	70.55%	38.93%
99920100	99999	Discipline Programs	185,000	124,438.24	25,561.76	35,000.00	81.08%	13.82%
99920110	99519	Security/Constables	595,000	14,204.11	268,837.25	311,958.64	47.57%	45.18%
99920700	99999	Middle school Athletics	60,000	-	3,051.70	56,948.30	5.09%	5.09%
99930300	99999	Student Services	20,000	-	2,348.47	17,651.53	11.74%	11.74%
99930400	99999	Behavioral Health	20,000	1,016.20	16,379.14	2,604.66	86.98%	81.90%
99940000	99999	Business Office	42,300	-	16,551.68	25,748.32	39.13%	39.13%
99940400	99999	Local Salaries & Benefits	36,440,160	987,832.24	16,165,023.39	19,287,304.03	47.07%	44.36%
99950000	99999	Personnel	46,000	-	17,282.54	28,717.46	37.57%	37.57%
99940050	99999	Facilities Maintenance	1,100,000	359,398.24	446,584.26	294,017.50	73.27%	40.60%
99960200	99531	Custodial Services	450,000	208,807.77	179,474.48	61,717.75	86.28%	39.88%
99970680	99999	School Supervision	60,000	-	14,611.98	45,388.02	24.35%	24.35%
99970680	95488	Visiting Teachers	4,000	-	1,189.51	2,810.49	29.74%	29.74%



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

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
SUBTOTAL - DISCRETIONARY			42,050,760	2,267,037.00	18,110,510.98	21,673,211.68	48.46%	43.07%
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,724,840	107,029.60	1,401,363.62	216,446.78	87.45%	81.25%
99960200	95419	Energy/Utilities	2,132,523	504,916.56	912,959.16	714,647.28	66.49%	42.81%
99960400	99999	Transportation	8,500,000	745,932.46	3,035,682.64	4,718,384.90	44.49%	35.71%
SUBTOTAL - RESTRICTED/LOCAL			12,357,363	1,357,878.62	5,350,005.42	5,649,478.96	54.28%	43.29%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	450,000	-	-	450,000.00	0.00%	0.00%
99920200	99999	Extra Time	270,000	-	72,262.10	197,737.90	26.76%	26.76%
99920500	99999	Professional Development	110,643	-	13,061.20	97,581.80	11.80%	11.80%
99920800	99999	Drivers Education	27,969	16,312.86	4,257.46	7,398.68	73.55%	15.22%
99940200	99999	Division I Salaries	70,313,570	-	31,184,277.64	39,129,292.36	44.35%	44.35%
99940300	99999	Division II Vocational	187,837	-	40.00	187,797.00	0.02%	0.02%
99940410	95037	Immersion Funding	20,000	-	234.96	19,765.04	1.17%	1.17%
99940410	99999	Competitive Grants - State	50,000	-	905.88	49,094.12	1.81%	1.81%
99940500	99999	Federal Funds	8,679,652	226,058.46	288,430.98	8,165,162.56	5.93%	3.32%
99940700	99999	Private Grants/Donations	75,000	-	10,221.08	64,778.92	13.63%	13.63%
99960000	99999	Child Nutrition Operations	8,548,388	-	3,553,513.00	4,994,875.00	41.57%	41.57%
99970000	99999	Debt Service	4,632,501	-	2,948,956.57	1,683,544.43	63.66%	63.66%
99921000	99999	Opportunity funds	2,349,104	458,119.20	651,294.99	1,239,689.81	47.23%	27.73%
99970680	99562	Student Success Block Grant	1,174,330	-	161,049.52	1,013,280.48	13.71%	13.71%
99990050	99999	E3 Grant	1,750,000	161,438.66	700,913.83	887,647.51	49.28%	40.05%
99970200	99999	Minor Capital	1,578,775	-	-	1,578,775.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	290,100	-	52,321.86	237,778.14	18.04%	18.04%
SUBTOTAL - RESTRICTED			100,507,869	861,929.18	39,641,741.07	60,004,198.75	40.30%	39.44%



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SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	78,660	5,742.77	14,281.63	58,635.60	25.46%	18.16%
99970600	99532	PreK General Expenses	550,000	355,897.36	392,052.21	(197,949.57)	135.99%	71.28%
9340427A	95217	Southern ILC	66,434	2,562.92	14,557.27	49,313.31	25.77%	21.91%
9340427A	99532	Southern ILC Payroll	312,000	-	150,356.13	161,643.87	48.19%	48.19%
9340427A	95207	Southern CASL	43,990	705.51	10,701.68	32,582.56	25.93%	24.33%
9340427A	99530	Southern CASL Payroll	255,000	-	147,409.05	107,590.95	57.81%	57.81%
9340470A	95217	Gunning Bedford ILC	43,990	30,935.02	11,857.08	1,197.65	97.28%	26.95%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	35,910	25,750.62	10,162.52	(3.14)	100.01%	28.30%
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	-	57,840.25	54,159.75	51.64%	51.64%
9340522A	99532	Wallin General Expenses	880,000	37,337.86	344,555.96	498,106.18	43.40%	39.15%
9340522A	99999	Wallin Principal	46,636	-	23,960.11	22,675.39	51.38%	51.38%
99920300	99999	LEP/ESL	570,000	-	257,473.38	312,526.62	45.17%	45.17%
99921050	99999	Special Education Services	500,000	369,622.59	80,447.39	49,930.02	90.01%	16.09%
99930200	95454	Private Placement	1,280,000	335,670.60	216,218.27	728,111.13	43.12%	16.89%
99930200	99999	In State Tuition	750,000	170,925.77	113,137.90	465,936.33	37.88%	15.09%
99930200	95236	Exceptional Children Payroll	500,000	-	202.92	499,797.08	0.04%	0.04%
99930300	99546	Assistive Technology	30,000	3,326.48	4,126.19	22,547.33	24.84%	13.75%
		SUBTOTAL - TUITION	6,565,529	1,338,477.50	1,849,339.94	3,377,711.06	48.55%	28.17%
See detailed budget		Leach - Special School	13,698,738	310,633.12	5,603,419.57	7,784,685.18	43.17%	40.90%
TOTAL EXPENDITURES			176,566,389	6,269,470.59	71,173,832.21	99,123,086.23	43.86%	40.31%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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		12,402.00	177,620.00	6.53%	6.53%
		Data Service Center	447,526		209,286.00	238,240.00	46.77%	46.77%
		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%
TOTAL EXPENDITURES			947,548	-	236,288.00	711,260.00	24.94%	24.94%
Child Nutrition Operations								
TOTAL EXPENDITURES			8,548,388	-	3,553,513.00	4,994,875.00	41.57%	41.57%
Transportation								
TOTAL EXPENDITURES			8,500,000	745,932.46	3,035,682.64	4,718,384.90	44.49%	35.71%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of November 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	1,090.95	13,377.43	3,759.37	79.38%	73.39%
9340474A	99999	George Read Integration Program	26,372	1,782.27	1,616.92	22,973.29	12.89%	6.13%
9340490A	99999	William Penn Integration Program	17,452	727.29	1,130.03	15,594.94	10.64%	6.47%
9340522A	99999	Wallin Adult Integration	21,280	-	-	21,280.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	62,943	6,370.39	25,329.91	31,243.09	50.36%	40.24%
9340514A	95254	Vocational Expenses	20,349	749.45	1,522.44	18,077.11	11.16%	7.48%
9340514A	99545	Related Services	9,500	108.00	790.17	8,601.83	9.45%	8.32%
9340514A	99546	Assistive Technology	14,250	6,564.00	-	7,686.00	46.06%	0.00%
9340514A	95468	Summer School	9,500	-	23.09	9,476.91	0.24%	0.24%
99900300	95228	Substitutes	33,250	-	15,173.65	18,076.35	45.64%	45.64%
99900300	99999	General (Incl. Transportation)	1,300,000	59,876.90	18,741.91	1,221,381.19	6.05%	1.44%
99940200	99999	Division I Salaries	8,600,000	-	3,883,631.97	4,716,368.03	45.16%	45.16%
99940400	99999	Local Salaries & Benefits	3,500,000	191,954.40	1,633,367.68	1,674,677.92	52.15%	46.67%
99960200	95419	Energy/Utilities	52,250	41,409.47	8,714.37	2,126.16	95.93%	16.68%
99970200	99999	Minor Capital	13,363	-	-	13,363.00	0.00%	0.00%
TOTAL EXPENDITURES			13,698,738	310,633	5,603,420	7,784,685.18	43.17%	40.90%

* Includes local Benefits



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

Month	Current Expense	Debt Service	Tuition	MCI
July	28,036.81			
August	979,008.51	85,793.39	193,425.10	36,397.20
September	6,045,626.70	584,045.65	1,363,349.54	337,809.96
October	38,434,095.70	3,666,136.71	8,561,343.15	2,127,062.67
November	649,865.52	90,422.48	210,746.42	51,665.06
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	46,136,633.24	4,426,398.23	10,328,864.21	2,552,934.89
Budget	46,927,054	4,632,501	6,619,130	3,144,123
% Collected	98.32%	95.55%	156.05%	81.20%

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 2018	Fiscal Year 2019	Fiscal Year 2020
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	6,045,626.70
October	32,561,275.07	39,470,274.25	38,434,095.70
November	3,443,087.41	973,592.92	649,865.52
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	46,136,633.24
Projected Tax Receipts	\$42,608,909	\$46,927,054	\$46,927,054
% of Annual Tax Collections	101.57%	103.35%	98.32%



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

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	Name	Trans Date	Merchant	Amount	Description
Nutrition Supervisor	Angelucci,A Paula	43770	FIFER ORCHARDS	\$ 15.00	Supplies
	Angelucci,A Paula	43782	USPS PO 0968200550	\$ 55.00	Postage
	Angelucci,A Paula	43788	HARBOR FREIGHT TOOLS 206	\$ 6.18	Supplies
	Angelucci,A Paula	43782	RESTAURANT STORE WILM 131	\$ 35.99	Supplies
	Angelucci,A Paula	43777	SP * IGLOOPRODUCTSCORP	\$ 127.50	Supplies
	Angelucci,A Paula	43788	NEW CASTLE AUTO SPA	\$ 26.00	Vehicle services
	Angelucci,A Paula	43788	NEW CASTLE AUTO SPA	\$ 28.00	Vehicle services
	Angelucci,A Paula	43769	THE HOME DEPOT #6843	\$ 79.88	Supplies
	Angelucci,A Paula	43770	THE HOME DEPOT #1605	\$ 39.94	Supplies
	Angelucci,A Paula	43775	THE HOME DEPOT #1603	\$ 39.94	Supplies
	Angelucci,A Paula	43767	AMZN MKTP US*J591N8663	\$ 59.10	Supplies
	Angelucci,A Paula	43776	AMZN MKTP US*AU5YB76A3	\$ 22.87	Supplies
	Angelucci,A Paula	43780	HUBERT COMPANY	\$ 41.38	Supplies
	Angelucci,A Paula	43769	THE HOME DEPOT #6843	\$ (39.94)	Refund
	Angelucci,A Paula	43770	THE HOME DEPOT #1605	\$ (39.94)	Refund
	Angelucci,A Paula	43767	HERITAGE FOOD SERVICE GRO	\$ (73.91)	Refund
	Business Office (Districtwide purchases)	Falcon,Emily M.	43796	SPARK HIRE	\$ 5,749.00
Falcon,Emily M.		43781	AURORA TRAINING ADVANT	\$ 599.00	Professional Development
Business Office (Districtwide purchases)	Miller,Cindy L	43774	TEXICAN COURT	\$ 342.70	Lodging
	Miller,Cindy L	43783	SSC - MIDDLETOWN, DE SERV	\$ 794.87	Supplies
	Miller,Cindy L	43774	E ZPASS DE CSC00100701	\$ 300.00	Tolls
	Miller,Cindy L	43769	FACEBK 5SZ5AMSR92	\$ 419.72	Marketing
	Miller,Cindy L	43769	FACEBK DNRH9PJZW2	\$ 350.29	Marketing
	Miller,Cindy L	43773	NASP	\$ 299.00	Registration
	Miller,Cindy L	43773	NASP	\$ 279.00	Registration
	Miller,Cindy L	43773	NASP	\$ 269.00	Registration
	Miller,Cindy L	43773	HYATT REGENCY COLUMBUS	\$ 592.20	Lodging
	Miller,Cindy L	43774	DTCC WDCE STN/WILM	\$ 49.00	Registration
	Miller,Cindy L	43769	AM ASSN FOR EMPL IN EDUC	\$ 200.00	Registration
	Miller,Cindy L	43775	PAYPAL *DELAWAREASS	\$ 160.00	Registration
	Miller,Cindy L	43775	HILTON FRONTENAC	\$ 347.12	Lodging



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

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	Name	Trans Date	Merchant	Amount	Description
	Miller,Cindy L	43778	HILTON FRONTENAC	\$ 520.68	Lodging
	Miller,Cindy L	43770	EMA*EMMA EMAIL MARKETING	\$ 68.00	Marketing
	Miller,Cindy L	43795	DNH*GODADDY.COM	\$ 20.17	Website
Business office (Districtwide travel)	Papanicolas,Leslie Fay	43767	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43767	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43767	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43767	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43766	NASP	\$ 259.00	Registration
	Papanicolas,Leslie Fay	43766	SUNRISE RIVER PRESS	\$ 99.00	Professional Development
	Papanicolas,Leslie Fay	43768	GAYLORD OPRYLAND RETAI	\$ 761.10	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43784	HYATT GREENSBORO DOWNTOW	\$ 358.54	Lodging
	Papanicolas,Leslie Fay	43787	READ NATURALLY INC	\$ 995.00	Lodging
	Papanicolas,Leslie Fay	43768	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43768	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	43769	NASP	\$ 289.00	Registration
	Papanicolas,Leslie Fay	43769	NASP	\$ 259.00	Registration
	Papanicolas,Leslie Fay	43769	NASP	\$ 269.00	Registration
	Papanicolas,Leslie Fay	43769	LRP CONFERENCES LLC	\$ 4,239.00	Registration
	Papanicolas,Leslie Fay	43779	HYATT REGENCY NEW BRUNSW	\$ 174.35	Lodging
	Papanicolas,Leslie Fay	43791	CROWNE PLAZA COLUMBUS	\$ 616.89	Lodging



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

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 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	43791	CROWNE PLAZA COLUMBUS	\$ 616.89	Lodging
	Papanicolas,Leslie Fay	43769	CENTER AAC & AUTISM	\$ 145.00	Registration
	Papanicolas,Leslie Fay	43783	PAYPAL *LOVING GUID	\$ 2,550.00	Registration
	Papanicolas,Leslie Fay	43787	NCTE 2019	\$ 390.00	Registration
	Papanicolas,Leslie Fay	43789	RENAISSANCE HOTELS SEA	\$ 850.50	Lodging
	Papanicolas,Leslie Fay	43789	RENAISSANCE HOTELS SEA	\$ 850.50	Lodging
	Papanicolas,Leslie Fay	43789	JW MARRIOTT AUSTIN	\$ 1,500.75	Lodging
	Papanicolas,Leslie Fay	43789	JW MARRIOTT AUSTIN	\$ 1,133.80	Lodging
	Papanicolas,Leslie Fay	43789	JW MARRIOTT AUSTIN	\$ 1,133.80	Lodging
	Papanicolas,Leslie Fay	43794	RENAISSANCE DC DNTOWN	\$ 913.86	Lodging
	Papanicolas,Leslie Fay	43778	SHERATON	\$ 261.03	Lodging
	Papanicolas,Leslie Fay	43787	ARES HOTELS AND TICKETS	\$ 772.74	Lodging
	Papanicolas,Leslie Fay	43770	PAYPAL *BMECFUNDS	\$ (259.31)	Refund
	Papanicolas,Leslie Fay	43770	PAYPAL *BMECFUNDS	\$ (259.31)	Refund
	Papanicolas,Leslie Fay	43780	HILTON HOTEL AUSTIN	\$ (29.72)	Refund
Technology Supervisor	Smallwood,Philip Lee	43781	IBM CORPORATION	\$ 2,136.00	Supplies
	Smallwood,Philip Lee	43788	PAYPAL *MERRITEK	\$ 196.39	Supplies
	Smallwood,Philip Lee	43768	AMZN MKTP US*WV6SQ5NV3	\$ 66.69	Supplies
	Smallwood,Philip Lee	43768	AMZN MKTP US*9689I9H53	\$ 271.57	Supplies
	Smallwood,Philip Lee	43776	AMZN MKTP US*SROQY22S3	\$ 53.77	Supplies
GRAND TOTAL				\$ 39,950.05	



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

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2020				
DuPont	William Penn	Jul-19	3,500.00	0.00
Future Farmers of America	William Penn	Sep-19	3,000.00	1,412.37
Christiana Care	CEEP	Sep-19	5,000.00	4,539.20
		Total	11,500.00	5,951.57

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.