



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	5-Nov-19
Board of Education Approval:	12-Nov-19
Portion of Fiscal Year Expired:	25%



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 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	114,220.00	103.23%	3,577.00
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	8,034,076.00	103.80%	294,091.00
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>80,893,955.00</b>	<b>84.81%</b>	<b>(14,488,161.00)</b>
Operational budget reduction	-1,957,507			
<b>TOTAL STATE REVENUE</b>	<b>102,952,347</b>	<b>87,736,388</b>	<b>85.22%</b>	<b>(15,215,959.00)</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>DISCRETIONARY LOCAL REVENUE</u></b>				
Current Expense Tax Receipts	46,927,054	7,024,635.21	14.97%	(39,902,418.79)
Interest	750,000	290,957.14	38.79%	(459,042.86)
Athletics	15,000	4,330.00	28.87%	(10,670.00)
Indirect Costs	350,000	(1,777.21)	-0.51%	(351,777.21)
CSCRP	59,000	20,783.00	35.23%	(38,217.00)
Building Rental	34,000	4,195.00	12.34%	(29,805.00)
<b>SUBTOTAL</b>	48,135,054	7,343,123.14	15.26%	(40,791,930.86)
<b><u>RESTRICTED LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	4,632,501	669,839.04	14.46%	(3,962,661.96)
Tuition Receipts (excl. Leach)	6,619,130	1,006,774.64	15.21%	(5,612,355.36)
John G. Leach (tuition revenue)	4,200,000	550,000.00	13.10%	(3,650,000.00)
Match Tax Receipts	2,689,839	374,207.16	13.91%	(2,315,631.84)
Technology Maintenance Match	454,284	-	0.00%	(454,284.00)
Cafeteria	6,140,000	401,754.96	6.54%	(5,738,245.04)
Donations	75,000	-	0.00%	(75,000.00)
E3 Grant	1,750,000	-	0.00%	(1,750,000.00)
Other Local Revenue	515,000	145,389.01	28.23%	(369,610.99)
<b>SUBTOTAL</b>	27,075,754	3,147,964.81	11.63%	(23,927,789.19)

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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)	(1,923,627.44)	38.02%	3,135,486.20
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>	<b>(1,923,627.44)</b>	<b>18.64%</b>	<b>8,394,070.16</b>
<b>TOTAL LOCAL REVENUE</b>	<b>64,893,110</b>	<b>8,567,460.51</b>	<b>13.20%</b>	<b>(56,325,649.89)</b>
<b><u>FEDERAL REVENUE</u></b>				
IDEA Part B	2,704,775	650,511.00	24.05%	(2,054,264.00)
IDEA Pre-K	101,654	115,511.00	113.63%	13,857.00
Title I	4,156,995	1,251,992.00	30.12%	(2,905,003.00)
Title II	761,736	129,943.00	17.06%	(631,793.00)
Title III	93,147	96,634.00	103.74%	3,487.00
Perkins	302,120	115,206.00	38.13%	(186,914.00)
Title IV	459,225	460,092.00	100.19%	867.00
Other Federal Funds	100,000	-	0.00%	(100,000.00)
<b>TOTAL FEDERAL REVENUE</b>	<b>8,679,652</b>	<b>2,819,889.00</b>	<b>32.49%</b>	<b>(5,859,763.00)</b>
<b>TOTAL REVENUE</b>	<b>176,525,109</b>	<b>99,123,737.51</b>	<b>56.15%</b>	<b>(77,401,371.89)</b>



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

<u>EXPENDITURES</u>		<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	519.94	-	2,528.06	17.06%	0.00%
9340410A	99999	Carrie Downie Elementary	46,897	11,833.99	12,770.79	22,292.22	52.47%	27.23%
9340412A	95437	Castle Hills Library	4,545	-	-	4,545.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	67,431	8,979.37	23,320.13	35,131.50	47.90%	34.58%
9340418A	95437	Pleasantville Library	3,078	-	81.94	2,996.06	2.66%	2.66%
9340418A	99999	Pleasantville Elementary	46,716	16,061.04	7,704.08	22,950.88	50.87%	16.49%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	34,898	10,743.56	7,955.49	16,198.95	53.58%	22.80%
9340422A	95437	Wilbur Library	8,748	-	-	8,748.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	129,081	18,292.85	11,309.18	99,478.97	22.93%	8.76%
9340427A	95437	Southern Library	6,521	5,071.67	-	1,449.33	77.77%	0.00%
9340427A	99999	Southern Elementary	97,195	13,007.17	20,990.73	63,197.10	34.98%	21.60%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	58,211	13,544.66	7,946.67	36,719.67	36.92%	13.65%
9340456A	95437	Eisenberg Library	3,861	-	-	3,861.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	57,846	6,767.88	11,993.61	39,084.51	32.43%	20.73%
9340470A	95437	Gunning Bedford Library	8,010	7,185.73	-	824.27	89.71%	0.00%
9340470A	99999	Gunning Bedford Middle	126,018	34,430.85	45,631.25	45,955.90	63.53%	36.21%
9340474A	95437	George Read Library	5,989	-	0.61	5,988.39	0.01%	0.01%
9340474A	99999	George Read Middle	97,945	10,696.31	9,772.87	77,475.82	20.90%	9.98%
9340476A	95437	McCullough Library	5,837	-	-	5,837.00	0.00%	0.00%
9340476A	99999	McCullough Middle	93,537	21,439.65	32,545.48	39,551.87	57.72%	34.79%
9340490A	95048	William Penn - ROTC	4,370	-	7,647.07	(3,277.07)	174.99%	174.99%
9340490A	95073	William Penn - Music Choir	27,550	3,432.89	876.60	23,240.51	15.64%	3.18%
9340490A	95437	William Penn - Library	16,614	-	590.41	16,023.59	3.55%	3.55%
9340490A	95468	William Penn - Summer School	8,550	-	-	8,550.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	152,000	47,165.23	32,886.96	71,947.81	52.67%	21.64%
9340490A	99999	William Penn High School	265,373	72,566.75	33,533.72	159,272.53	39.98%	12.64%
<b>SUBTOTAL</b>			<b>1,386,131</b>	<b>301,739.54</b>	<b>267,557.59</b>	<b>816,833.87</b>	<b>41.07%</b>	<b>19.30%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 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>							
<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	44,662.94	25,378.49	(2,041.43)	103.00%	37.32%
99900300	95228	Substitutes & Homebound	850,000	80,000.00	3,245.61	766,754.39	9.79%	0.38%
99900300	95494	Teacher of the Year	7,500	-	-	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	976,000	162,270.98	237,309.27	576,419.75	40.94%	24.31%
99910000	95052	Marketing	60,600	16,472.59	3,864.72	40,262.69	33.56%	6.38%
99910000	99999	Public Communications	20,200	9,655.17	4,743.63	5,801.20	71.28%	23.48%
99910010	95411	Copy Center	235,000	71,015.33	43,034.24	120,950.43	48.53%	18.31%
99910010	99999	District Administration	87,500	819.35	27,248.69	59,431.96	32.08%	31.14%
99910010	95405	District Choice	4,500	-	914.88	3,585.12	20.33%	20.33%
99910100	99999	Superintendent	18,000	-	2,809.27	15,190.73	15.61%	15.61%
99970600	95060	Preschool Expansion	135,000	3,799.96	18,478.31	112,721.73	16.50%	13.69%
99970675	95430	Elementary Wellness	85,000	-	12,157.86	72,842.14	14.30%	14.30%
99910110	99999	Assistant Superintendent 1	15,000	-	25.00	14,975.00	0.17%	0.17%
99910115	99999	Assistant Superintendent 2	15,000	-	296.16	14,703.84	1.97%	1.97%
99920000	99999	Curriculum/Instruction	125,000	10,761.36	1,196.57	113,042.07	9.57%	0.96%
99920000	95435	Common Core/Curriculum	250,000	-	-	250,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	45,000	555.78	15,968.87	28,475.35	36.72%	35.49%
99920100	99999	Discipline Programs	185,000	136,665.00	13,335.00	35,000.00	81.08%	7.21%
99920110	99519	Security/Constables	595,000	15,198.46	228,243.39	351,558.15	40.91%	38.36%
99920700	99999	Middle school Athletics	60,000	-	2,135.00	57,865.00	3.56%	3.56%
99930300	99999	Student Services	20,000	-	2,318.17	17,681.83	11.59%	11.59%
99930400	99999	Behavioral Health	20,000	-	2,544.93	17,455.07	12.72%	12.72%
99940000	99999	Business Office	42,300	-	9,387.50	32,912.50	22.19%	22.19%
99940400	99999	Local Salaries & Benefits	36,440,160	755,000.00	10,768,069.02	24,917,090.64	31.62%	29.55%
99950000	99999	Personnel	46,000	751.36	10,553.76	34,694.88	24.58%	22.94%
99940050	99999	Facilities Maintenance	1,100,000	403,126.70	173,852.73	523,020.57	52.45%	15.80%
99960200	99531	Custodial Services	450,000	233,983.63	120,367.90	95,648.47	78.74%	26.75%
99970680	99999	School Supervision	60,000	2,912.15	8,381.75	48,706.10	18.82%	13.97%
99970680	95488	Visiting Teachers	4,000	-	444.16	3,555.84	11.10%	11.10%
<b>SUBTOTAL - DISCRETIONARY</b>			<b>42,050,760</b>	<b>1,947,651</b>	<b>11,750,935</b>	<b>28,352,174</b>	<b>32.58%</b>	<b>27.94%</b>



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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>							
<b>RESTRICTED FUNDING WITH LOCAL INVESTMENT</b>								
99940810	99999	Tech Equipment & Repair	1,724,840	342,235.51	1,010,644.44	371,960.05	78.44%	58.59%
99960200	95419	Energy/Utilities	2,132,523	705,203.15	656,310.86	771,008.99	63.85%	30.78%
99960400	99999	Transportation	8,500,000	1,239,899.67	1,290,053.17	5,970,047.16	29.76%	15.18%
		<b>SUBTOTAL - RESTRICTED/LOCAL</b>	<b>12,357,363</b>	<b>2,287,338.33</b>	<b>2,957,008.47</b>	<b>7,113,016.20</b>	<b>42.44%</b>	<b>23.93%</b>
<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	371.30	4,666.22	105,605.48	4.55%	4.22%
99920800	99999	Drivers Education	27,969	16,312.86	1,845.74	9,810.40	64.92%	6.60%
99940200	99999	Division I Salaries	70,313,570	-	22,072,845.47	48,240,724.53	31.39%	31.39%
99940300	99999	Division II Vocational	187,837	-	40.00	187,797.00	0.02%	0.02%
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	-	9,871.28	8,669,780.72	0.11%	0.11%
99940700	99999	Private Grants/Donations	75,000	1,823.35	8,714.46	64,462.19	14.05%	11.62%
99960000	99999	Child Nutrition Operations	8,548,388	-	1,846,990.15	6,701,397.85	21.61%	21.61%
99970000	99999	Debt Service	4,632,501	-	2,637,724.47	1,994,776.53	56.94%	56.94%
99921000	99999	Opportunity funds	2,349,104	118,250.00	192,198.92	2,038,655.08	13.22%	8.18%
99970680	99562	Student Success Block Grant	1,174,330	-	71,066.90	1,103,263.10	6.05%	6.05%
99990050	99999	E3 Grant	1,750,000	-	442,402.98	1,307,597.02	25.28%	25.28%
99970200	99999	Minor Capital	1,578,775	-	-	1,578,775.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	290,100	6,349.16	12,952.34	270,798.50	6.65%	4.46%
		<b>SUBTOTAL - RESTRICTED</b>	<b>100,507,869</b>	<b>143,106.67</b>	<b>27,301,964.85</b>	<b>73,062,797.48</b>	<b>27.31%</b>	<b>27.16%</b>



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<u>Operating Unit</u>	<u>Program Code</u>							
<b>RESTRICTED TUITION FUNDED BUDGETS</b>								
99970600	95030	Preschool	78,660	8,141.67	7,631.20	62,887.13	20.05%	9.70%
99970600	99532	PreK General Expenses	550,000	435,000.00	212,606.73	(97,606.73)	117.75%	38.66%
9340427A	95217	Southern ILC	66,434	2,187.73	7,745.97	56,499.80	14.95%	11.66%
9340427A	99532	Southern ILC Payroll	312,000	-	84,219.78	227,780.22	26.99%	26.99%
9340427A	95207	Southern CASL	43,990	5,451.07	5,012.20	33,526.48	23.79%	11.39%
9340427A	99530	Southern CASL Payroll	255,000	-	104,680.24	150,319.76	41.05%	41.05%
9340470A	95217	Gunning Bedford ILC	43,990	31,567.62	5,151.91	7,270.22	83.47%	11.71%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	35,910	31,567.62	4,233.47	108.91	99.70%	11.79%
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	-	34,216.35	77,783.65	30.55%	30.55%
9340522A	99532	Wallin General Expenses	880,000	45,009.92	216,384.73	618,605.35	29.70%	24.59%
9340522A	99999	Wallin Principal	46,636	-	8,973.28	37,662.22	19.24%	19.24%
99920300	99999	LEP/ESL	570,000	-	159,434.81	410,565.19	27.97%	27.97%
99921050	99999	Special Education Services	500,000	312,708.56	8,072.54	179,218.90	64.16%	1.61%
99930200	95454	Private Placement	1,280,000	-	79,823.97	1,200,176.03	6.24%	6.24%
99930200	99999	In State Tuition	750,000	137,725.70	81,253.20	531,021.10	29.20%	10.83%
99930200	95236	Exceptional Children Payroll	500,000	-	-	500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	30,000	2,516.50	141.59	27,341.91	8.86%	0.47%
		<b>SUBTOTAL - TUITION</b>	<b>6,565,529</b>	<b>1,011,876.39</b>	<b>1,019,581.97</b>	<b>4,534,070.14</b>	<b>30.94%</b>	<b>15.53%</b>
See detailed budget		<b>Leach - Special School</b>	13,698,738	229,415.09	2,639,419.04	10,829,903.74	20.94%	19.27%
		<b>TOTAL EXPENDITURES</b>	<b>176,566,389</b>	<b>5,921,126.78</b>	<b>45,936,467.13</b>	<b>124,708,795.12</b>	<b>29.37%</b>	<b>26.02%</b>





**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 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	-	1,846,990.15	6,701,397.85	21.61%	21.61%
<b>Transportation</b>								
<b>TOTAL EXPENDITURES</b>			8,500,000	1,239,899.67	1,290,053.17	5,970,047.16	29.76%	15.18%



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 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	6,040.48	5,391.21	6,796.06	62.72%	29.58%
9340474A	99999	George Read Integration Program	26,372	650.92	1,014.28	24,707.28	6.31%	3.85%
9340490A	99999	William Penn Integration Program	17,452	316.68	727.20	16,408.38	5.98%	4.17%
9340522A	99999	Wallin Adult Integration	21,280	-	-	21,280.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	62,943	9,979.16	9,636.96	43,327.27	31.16%	15.31%
9340514A	95254	Vocational Expenses	20,349	91.20	1,500.66	18,757.14	7.82%	7.37%
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	-	23.09	9,476.91	0.24%	0.24%
99900300	95228	Substitutes	33,250	-	3,126.37	30,123.63	9.40%	9.40%
99900300	99999	General (Incl. Transportation)	1,300,000	62,121.47	6,333.72	1,231,544.81	5.27%	0.49%
99940200	99999	Division I Salaries	8,600,000	-	2,029,788.85	6,570,211.15	23.60%	23.60%
99940400	99999	Local Salaries & Benefits	3,500,000	105,000.00	576,821.37	2,818,178.63	19.48%	16.48%
99960200	95419	Energy/Utilities	52,250	45,215.18	4,908.66	2,126.16	95.93%	9.39%
99970200	99999	Minor Capital	13,363	-	-	13,363.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>13,698,738</b>	<b>229,415</b>	<b>2,639,419</b>	<b>10,829,903.74</b>	<b>20.94%</b>	<b>19.27%</b>

\* Includes local Benefits



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of September 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	6,045,626.70	584,045.65	1,363,349.54	337,809.96
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	7,052,672.02	669,839.04	1,556,774.64	374,207.16
Budget	46,927,054	4,632,501	6,619,130	3,144,123
% Collected	15.03%	14.46%	23.52%	11.90%

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



**COLONIAL SCHOOL DISTRICT  
PARISON OF LOCAL FUND PROPERTY TAX RECEIPTS FOR CURRENT OPERAT  
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	6,045,626.70
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	7,052,672.02
Projected Tax Receipts	\$42,608,909	\$46,927,054	\$46,927,054
% of Annual Tax Collections	101.57%	103.35%	15.03%



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

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	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Nutrition Supervisor	Angelucci,A Paula	9/6/2019	AMZN MKTP US*FR00Q6T23	\$ 92.63	Supplies
	Angelucci,A Paula	9/6/2019	OTC BRANDS, INC.	\$ 145.49	Supplies
	Angelucci,A Paula	9/9/2019	RESTAURANT STORE WILM 131	\$ 53.46	Supplies
	Angelucci,A Paula	9/9/2019	AMZN MKTP US*705LP9V03	\$ 29.99	Supplies
	Angelucci,A Paula	9/10/2019	AMZN MKTP US*SQ9SQ0AJ3	\$ 282.01	Supplies
	Angelucci,A Paula	9/13/2019	AMZN MKTP US*KW6BM3L23	\$ 32.17	Supplies
	Angelucci,A Paula	9/16/2019	BJS WHOLESALE #0015	\$ 38.99	Supplies
	Angelucci,A Paula	9/16/2019	HERITAGE FOOD SERVICE GRO	\$ 169.93	Supplies
	Angelucci,A Paula	9/23/2019	BJS WHOLESALE #0015	\$ 12.99	Supplies
	Angelucci,A Paula	9/26/2019	CURRENT CATALOG	\$ 40.14	Supplies
Business Office (Districtwide purchases)	Miller,Cindy L	8/27/2019	DNH*GODADDY.COM	\$ 10.17	Web services
	Miller,Cindy L	8/28/2019	CAERT INC	\$ 1,699.00	Supplies
	Miller,Cindy L	8/29/2019	AMZN MKTP US*M03OV0AF0	\$ 186.31	Supplies
	Miller,Cindy L	8/31/2019	FACEBK 4Y43FL2S92	\$ 591.38	Marketing
	Miller,Cindy L	8/31/2019	FACEBK ZAMG8NSYW2	\$ 140.30	Marketing
	Miller,Cindy L	9/1/2019	EMA*EMMA EMAIL MARKETING	\$ 68.00	Marketing
	Miller,Cindy L	9/2/2019	AMZN MKTP US*M07DL1DS1	\$ 32.98	Supplies
	Miller,Cindy L	9/6/2019	IN *FASTRAK EXPRESS, INC.	\$ 540.00	Supplies
	Miller,Cindy L	9/9/2019	PAYPAL *DELAWAREASS	\$ 420.00	EZ Pass
	Miller,Cindy L	9/16/2019	AMZN MKTP US*OW55Z20H3	\$ 63.97	Supplies
	Miller,Cindy L	9/17/2019	E ZPASS DE CSC00100701	\$ 200.00	EZ Pass
	Miller,Cindy L	9/18/2019	JOTFORM INC.	\$ 195.00	Supplies
	Miller,Cindy L	9/20/2019	SSC - MIDDLETOWN, DE SERV	\$ 622.99	Supplies
	Miller,Cindy L	9/24/2019	DTCC WDCE STN/WILM	\$ 75.00	Registration
	Miller,Cindy L	9/24/2019	DDOE EDUCATOR CONFERENCE	\$ 240.00	Registration
	Miller,Cindy L	9/24/2019	DDOE EDUCATOR CONFERENCE	\$ 280.00	Registration
	Miller,Cindy L	9/24/2019	FLAG SYSTEMS	\$ 741.32	Supplies
	Miller,Cindy L	9/25/2019	FLAG SYSTEMS	\$ 462.00	Supplies
	Miller,Cindy L	9/26/2019	DDOE EDUCATOR CONFERENCE	\$ 360.00	Registration
	Miller,Cindy L	9/26/2019	DDOE EDUCATOR CONFERENCE	\$ 160.00	Registration



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

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	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
	Miller,Cindy L	9/26/2019	DDOE EDUCATOR CONFERENCE	\$ 320.00	Registration
Business office (Districtwide travel)	Papanicolas,Leslie Fay	8/27/2019	CRISIS PREVENTION	\$ 989.00	Registration
	Papanicolas,Leslie Fay	8/27/2019	CRISIS PREVENTION	\$ 989.00	Registration
	Papanicolas,Leslie Fay	8/28/2019	NATIONAL COUNCIL FOR THE	\$ 425.00	Registration
	Papanicolas,Leslie Fay	8/28/2019	NATIONAL COUNCIL FOR THE	\$ 375.00	Registration
	Papanicolas,Leslie Fay	8/29/2019	EB DRAFTING LEGALLY S	\$ 219.00	Registration
	Papanicolas,Leslie Fay	8/29/2019	EB STRATEGIES FOR DEA	\$ 189.00	Registration
	Papanicolas,Leslie Fay	9/2/2019	NATIONAL COUNCIL FOR THE	\$ 375.00	Registration
	Papanicolas,Leslie Fay	9/3/2019	OCALI	\$ 325.00	Registration
	Papanicolas,Leslie Fay	9/3/2019	OCALI	\$ 325.00	Registration
	Papanicolas,Leslie Fay	9/3/2019	OCALI	\$ 325.00	Registration
	Papanicolas,Leslie Fay	9/6/2019	NAFME	\$ 265.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/10/2019	INTERNATIONAL LITERACY AS	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/13/2019	ASHA 3	\$ 249.00	Registration
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862944	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862943	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862942	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862941	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862940	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/13/2019	SOUTHWES 5262119862939	\$ 592.96	Airfare
	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 309.35	Lodging
	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging



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

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	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Business office	Papanicolas,Leslie Fay	9/14/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
(Districtwide travel)	Papanicolas,Leslie Fay	9/16/2019	SWA*GP_DEPST5269848301727	\$ 1,750.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	AM ASSN FOR EMPL IN EDUC	\$ 1,485.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB NEMOURS CEREBRAL P	\$ 160.76	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB NEMOURS CEREBRAL P	\$ 160.76	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB NEMOURS CEREBRAL P	\$ 160.76	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB NEMOURS CEREBRAL P	\$ 160.76	Registration
	Papanicolas,Leslie Fay	9/17/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/18/2019	AM ASSN FOR EMPL IN EDUC	\$ 400.00	Registration
	Papanicolas,Leslie Fay	9/18/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/18/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	UMB CSMH DEPT OF PSYCH	\$ 3,290.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	EB OUTSIDE THE BOX AN	\$ 105.00	Registration
	Papanicolas,Leslie Fay	9/20/2019	PAYPAL *SHAPEDE	\$ 1,650.00	Registration
	Papanicolas,Leslie Fay	9/21/2019	NORTHEAST FOUNDATION F	\$ 249.00	Registration
	Papanicolas,Leslie Fay	9/23/2019	ED311 EVENTS	\$ 475.00	Registration
	Papanicolas,Leslie Fay	9/23/2019	NCHSE	\$ 750.00	Registration
	Papanicolas,Leslie Fay	9/23/2019	MARRIOTT ATLANTA AP	\$ 567.12	Lodging
	Papanicolas,Leslie Fay	9/25/2019	NAEHCY	\$ 675.00	Registration



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

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	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Business office (Districtwide travel)	Papanicolas,Leslie Fay	9/25/2019	NAPT	\$ 595.00	Registration
	Papanicolas,Leslie Fay	9/25/2019	HILTON INTERNATIONALS	\$ 211.51	Lodging
	Papanicolas,Leslie Fay	9/26/2019	HOTEL 1600	\$ 182.77	Lodging
Student Travel	Renn,Michael A	9/15/2019	UBER TRIP	\$ 12.61	Student travel
Technology Supervisor	Smallwood,Philip Lee	8/26/2019	APPLE STORE #R102	\$ 249.00	Supplies
	Smallwood,Philip Lee	8/29/2019	AMZN MKTP US*MO0Y79BW1	\$ 222.53	Supplies
	Smallwood,Philip Lee	8/31/2019	DIGITALOCEAN.COM	\$ 26.20	Web services
	Smallwood,Philip Lee	9/5/2019	AMZN MKTP US*MO3JA5XL0	\$ 1,014.64	Supplies
	Smallwood,Philip Lee	9/9/2019	SMARTSIGN	\$ 3,525.00	Supplies
	Smallwood,Philip Lee	9/10/2019	AMZN MKTP US*Q09J85TG3	\$ 417.16	Supplies
	Smallwood,Philip Lee	9/13/2019	AMZN MKTP US*CV4NZ7UG3	\$ 417.16	Supplies
	Smallwood,Philip Lee	9/18/2019	AMZN MKTP US*4696G98K3	\$ 190.32	Supplies
	Smallwood,Philip Lee	9/18/2019	AMZN MKTP US*RU9SP2LZ3	\$ 592.06	Supplies
	Smallwood,Philip Lee	9/18/2019	AMZN MKTP US*UM0GP38B3	\$ 192.96	Supplies
	Smallwood,Philip Lee	9/20/2019	AMZN MKTP US*KH28C9AL3	\$ 131.37	Supplies
	Smallwood,Philip Lee	9/20/2019	AMZN MKTP US*N77FW01K3	\$ 94.86	Supplies
	Smallwood,Philip Lee	9/20/2019	AMZN MKTP US*CA7H99403	\$ 433.66	Supplies
<b>TOTAL</b>				<b>\$ 43,120.55</b>	





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