



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of June 2015**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Aug-15
Board of Education Approval:	11-Aug-15
Portion of Fiscal Year Expired:	100.00%





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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2015 as of June 30, 2015
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Final Variance
<u>STATE REVENUE</u>				
Division I Salaries	54,890,000.00	56,762,380.10	103.41%	(1,872,380.10)
Cafeteria Salaries	1,214,600.00	1,216,651.00	100.17%	(2,051.00)
Division II Costs, AOC	1,962,625.00	1,983,778.00	101.08%	(21,153.00)
Division II Costs, AOC - Voc	147,758.00	147,758.00	100.00%	-
Division II Costs, Energy	1,706,278.00	1,706,278.00	100.00%	-
Division III Equalization	4,467,752.00	4,515,868.00	101.08%	(48,116.00)
State Transportation	4,900,000.00	5,083,294.59	103.74%	(183,294.59)
Educational Sustainment	1,998,836.00	1,998,836.00	100.00%	-
Drivers Ed	34,143.00	34,143.00	100.00%	-
Unique Alternative	350,000.00	234,673.69	67.05%	115,326.31
Excellence/Admin Option	630,000.00	595,201.80	94.48%	34,798.20
Professional Development	105,753.00	105,753.00	100.00%	-
Technology Block Grant	165,644.00	165,644.00	100.00%	-
Minor Capital Improvements	733,133.00		0.00%	733,133.00
Other State Revenue	95,000.00	95,015.00	100.02%	(15.00)
TOTAL STATE REVENUE	73,401,522.00	74,645,274.18	101.69%	(1,243,752.18)



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BUDGET VARIANCE REPORT FISCAL YEAR 2015 as of June 30, 2015
SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved	Receipt	Percent	Final
<u>LOCAL REVENUE</u>				
Debt Service Tax Receipts	5,287,421.00	5,387,232.02	101.89%	(99,811.02)
Tuition Revenue & Reserves	6,103,632.00	5,032,402.14	82.45%	1,071,229.86
Current Expense Tax Receipts	34,274,720.00	35,940,207.28	104.86%	(1,665,487.28)
Minor Capital Tax Receipts	1,110,569.00	1,174,994.15	105.80%	(64,425.15)
Technology Maintenance Match	420,000.00	383,857.50	91.39%	36,142.50
Interest	135,000.00	154,114.38	114.16%	(19,114.38)
Athletics	18,000.00	29,813.00	165.63%	(11,813.00)
CSCR	80,000.00	108,251.42	135.31%	(28,251.42)
Indirect Costs	250,000.00	515,794.44	206.32%	(265,794.44)
Cafeteria	5,938,400.00	5,362,132.21	90.30%	576,267.79
Donations	135,000.00	156,438.81	115.88%	(21,438.81)
Building Rental	24,000.00	23,068.00	96.12%	932.00
Erate	75,000.00	76,312.23	101.75%	(1,312.23)
Other Local Revenue	300,000.00	2,006,721.36	668.91%	(1,706,721.36)
Charter (Reduction)	(4,519,341.00)	(4,508,241.44)	99.75%	(11,099.56)
Choice (Reduction)	(1,610,732.00)	(1,715,846.86)	106.53%	105,114.86
Debt Service & Other Reserve	1,578,641.00	-	0.00%	1,578,641.00
TOTAL LOCAL REVENUE	49,600,310.00	50,127,250.64	101.06%	(526,940.64)



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SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved	Receipt	Percent	Final
<u>OTHER REVENUE</u>				
IDEA Part B	2,558,457.00	2,595,131.00	101.43%	(36,674.00)
Title I	3,355,850.00	3,355,850.00	100.00%	-
Title II	645,577.00	645,577.00	100.00%	-
Title III	139,740.00	139,740.00	100.00%	-
Perkins	250,217.00	250,217.00	100.00%	-
Other Federal Funds	200,000.00	100,306.07	50.15%	99,693.93
Race to the Top	482,780.00	534,814.00	110.78%	(52,034.00)
Special School Programs	11,140,323.00	10,487,126.54	94.14%	653,196.46
Major Capitol Improvements	<u>1,743,550.00</u>	<u>1,743,550.00</u>	100.00%	<u>-</u>
TOTAL OTHER REVENUE	<u>20,516,494.00</u>	<u>19,852,311.61</u>	96.76%	<u>664,182.39</u>
TOTAL REVENUE	<u>143,518,326.00</u>	<u>144,624,836.43</u>	100.77%	<u>(1,106,510.43)</u>
<u>TOTAL OPERATING REVENUE</u>	<u>141,774,776.00</u>	<u>142,881,286.43</u>	100.78%	<u>(1,106,510.43)</u>



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BUDGET VARIANCE REPORT FISCAL YEAR 2015 as of June 30, 2015
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board			Remaining	Percent
Operating	Program		Approved	Encumbrance	Expenditures	Balance	Obligated
Unit	Code		Budget				
SCHOOL BUDGETS							
9340410A	95437	Carrie Downie Library	3,540	123.94	2,266.82	1,149.24	67.54%
9340410A	99999	Carrie Downie Elementary	44,250	3,629.56	35,656.35	4,964.09	88.78%
9340412A	95437	Castle Hills Library	6,580	40.18	6,509.82	30.00	99.54%
9340412A	99999	Castle Hills Elementary	82,250	7,108.27	64,003.75	11,137.98	86.46%
9340418A	95437	Pleasantville Library	4,840	545.28	1,485.24	2,809.48	41.95%
9340418A	99999	Pleasantville Elementary	60,500	21,812.66	27,192.66	11,494.68	81.00%
9340420A	95437	Wilmington Manor Library	4,170	3,670.09	465.00	34.91	99.16%
9340420A	99999	Wilmington Manor Elementary	52,125	13,130.12	37,836.79	1,158.09	97.78%
9340422A	95437	Wilbur Library	11,780	0.00	4,957.78	6,822.22	42.09%
9340422A	99999	Wilbur Elementary	147,250	7,441.45	136,820.98	2,987.57	97.97%
9340427A	95437	Southern Library	8,590	2,120.06	1,576.40	4,893.54	43.03%
9340427A	99999	Southern Elementary	107,375	18,551.61	87,753.67	1,069.72	99.00%
9340432A	95437	New Castle Library	5,530	1,289.01	2,662.59	1,578.40	71.46%
9340432A	99999	New Castle Elementary	69,125	17,697.08	49,119.28	2,308.64	96.66%
9340456A	95437	Eisenberg Library	5,390	3,481.87	0.00	1,908.13	64.60%
9340456A	99999	Eisenberg Elementary	67,375	14,728.74	52,402.43	243.83	99.64%
9340470A	95437	Gunning Bedford Library	9,910	5,923.11	1,031.07	2,955.82	70.17%
9340470A	99999	Gunning Bedford Middle	123,875	11,882.05	110,214.53	1,778.42	98.56%
9340474A	95437	George Read Library	6,700	0.00	6,546.25	153.75	97.71%
9340474A	99999	George Read Middle	83,750	3,758.66	79,562.05	429.29	99.49%
9340474A	95437	McCullough Library	7,400	0.00	3,121.61	4,278.39	42.18%
9340476A	99999	McCullough Middle	92,500	5,741.09	85,607.16	1,151.75	98.75%



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SUMMARY OF EXPENDITURES**

EXPENDITURES

<u>Operating Unit</u>	<u>Program Code</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
9340522A	99530	Wallin (Regular Ed)	5,000	0.00	0.00	5,000.00	0.00%
9340490A	95048	William Penn - ROTC	8,100	0.00	3,610.35	4,489.65	44.57%
9340490A	95073	William Penn - Music Choir	30,000	2,500.00	25,670.01	1,829.99	93.90%
9340490A	95437	William Penn - Library	26,076	13,032.75	12,947.39	95.86	99.63%
9340490A	95468	William Penn - Summer School	25,000	0.00	4,478.40	20,521.60	17.91%
9340490A	95602	William Penn - Athletics	130,000	4,316.59	107,230.41	18,453.00	85.81%
9340490A	99999	William Penn High School	271,625	22,116.04	248,504.02	1,004.94	99.63%
SUBTOTAL - OTHER			1,500,606	184,640	1,199,233	116,733	92.22%

TUITION FUNDED BUDGETS

99970600	95030	Preschool	48,000	6,965.42	40,944.96	89.62	99.81%
99970600	99532	PreK Nonprincipal	430,000	5,500.00	410,640.50	13,859.50	96.78%
9340427A	95217	Southern ILC	14,400	873.52	14,751.27	(1,224.79)	108.51%
9340427A	99532	Southern ILC Nonprincipal Items	220,000	0.00	222,349.35	(2,349.35)	101.07%
9340427A	95207	Southern CASL	5,280	0.00	3,369.83	1,910.17	63.82%
9340427A	99530	Southern CASL Nonprincipal	30,000	3,040.66	0.00	26,959.34	10.14%
9340470A	95217	G Bedford ILC Nonprincipal Items	6,000	0.00	46.70	5,953.30	0.78%
9340470A	95207	Gunning Bedford CASL	5,500	0.00	239.42	5,260.58	4.35%
9340470A	99530	Gunning Bedford Nonprincipal	40,000	16,903.40	6,256.31	16,840.29	57.90%
9340522A	99532	Sec ILC Nonprincipal	1,100,000	30,000.00	889,419.93	180,580.07	83.58%
9340522A	99999	Secondary ILC	55,200	97.27	84,293.83	(29,191.10)	152.88%
99920300	99999	LEP/ESL	440,000	0.00	367,600.31	72,399.69	83.55%
99930200	95454	Private Placement	1,400,000	0.00	842,096.21	557,903.79	60.15%
99930200	99999	In State Tuition	3,500,000	82,023.37	4,090,431.35	(672,454.72)	119.21%
99930300	99546	Assistive Technology	40,000	0.00	38,961.45	1,038.55	97.40%
SUBTOTAL - TUITION			7,334,380	145,404	7,011,401	177,575	97.58%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board			Remaining	Percent
Operating	Program		Approved	Encumbrance	Expenditures	Balance	Obligated
Unit	Code		Budget				
OTHER/LOCAL AND STATE FUNDED							
99900000	99999	Board of Education	35,000	0.00	36,626.09	(1,626.09)	104.65%
99900100	99999	Legal	80,000	17,137.53	48,849.58	14,012.89	82.48%
99900300	95228	Substitutes & Homebound	600,000	0.00	881,253.51	(281,253.51)	146.88%
99900300	95260	Community & Schools	90,000	0.00	90,000.00	-	100.00%
99900300	95494	Teacher of the Year	7,500	442.90	2,985.69	4,071.41	45.71%
99900300	99999	General District Expenses	1,112,600	4,873.32	1,004,291.99	103,434.69	90.70%
99910000	99541	Events & Recognition	25,000	7,674.00	20,239.88	(2,913.88)	111.66%
99910000	99999	Public Communications	60,000	218.49	57,821.88	1,959.63	96.73%
99910010	95411	Copy Center	320,000	0.00	260,429.20	59,570.80	81.38%
99910010	99999	Admin Building General	7,500	0.00	7,602.98	(102.98)	101.37%
99910100	99999	Superintendent	13,000	0.00	9,027.47	3,972.53	69.44%
99910110	95488	Visiting Teachers	6,000	0.00	4,984.34	1,015.66	83.07%
99910110	99999	Assistant Superintendent	6,000	33.75	6,458.66	(492.41)	108.21%
99920000	99999	Curriculum/Instruction	150,000	10,964.76	78,273.94	60,761.30	59.49%
99920000	95435	Common Core/ Curriculum	275,000	5,843.07	194,793.67	74,363.26	72.96%
99920100	99999	Discipline Programs/SRO	365,000	29,479.12	268,766.36	66,754.52	81.71%
99920200	99999	Extra Time	270,000	2,182.22	383,295.20	(115,477.42)	142.77%
99920500	99999	Professional Development	105,753	935.87	72,437.96	32,379.17	69.38%
99920700	99999	Athletics	35,000	0.00	58,188.78	(23,188.78)	166.25%
99920800	99999	Drivers Education	25,000	6,253.05	17,710.29	1,036.66	95.85%
99930300	99999	Special/Student Services	30,000	0.00	24,257.62	5,742.38	80.86%
99940000	99999	Business Office	15,000	0.00	15,056.56	(56.56)	100.38%
99940200	99999	Division I Salaries	54,890,000	0.00	55,643,243.33	(753,243.33)	101.37%
99940400	99999	Local Salaries*	30,500,000	50,839.69	31,114,621.14	(665,460.83)	102.18%
99940300	99999	Division II Vocational	147,758	0.00	134,665.39	13,092.61	91.14%
99940410	99999	Competitive Grants- State	95,000	0.00	88,926.02	6,073.98	93.61%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board			Remaining	Percent
Operating	Program		Approved	Encumbrance	Expenditures	Balance	Obligated
Unit	Code		Budget				
99940700	99999	Private Grants/Donations	100,000	2,901.33	76,329.55	20,769.12	79.23%
99940800	99999	Data Collection & Reporting	100,000	0.00	73,365.77	26,634.23	73.37%
99940810	99999	Tech Equipment & Repair	800,000	75,894.10	741,648.98	(17,543.08)	102.19%
99940810	85234	Device Replacement	500,000	60,333.50	439,433.17	233.33	99.95%
99940810	95093	Network/Wireless	250,000	0.00	0.00	250,000.00	0.00%
99950000	99999	Personnel	25,000	947.82	30,665.95	(6,613.77)	126.46%
99960000	99999	Child Nutrition Operations	7,153,000	27.29	6,480,096.27	672,876.44	90.59%
99960200	95419	Energy/Utilities	2,200,000	115,036.56	1,959,557.63	125,405.81	94.30%
99940050	99999	Facilities Maintenance	410,000	12,000.00	421,604.23	(23,604.23)	105.76%
99960200	99531	Custodial Services	315,000	28,957.54	271,639.27	14,403.19	95.43%
99960200	99999	Operations	10,000	0.00	8,786.75	1,213.25	87.87%
99960400	99999	Transportation	6,390,300	43,798.77	6,281,700.58	64,800.65	98.99%
99970675	99999	Other District Programs	10,000	0.00	2,592.32	7,407.68	25.92%
99970680	99999	School Supervision	50,000	1,584.12	44,860.14	3,555.74	92.89%
		SUBTOTAL - OTHER	107,579,411	478,359	107,357,088	(256,035.94)	100.24%
* Includes local benefits							
99970000	99999	Debt Service	5,405,547	0.00	5,405,547.43	(0.43)	100.00%
99940500	99999	Federal Funds	7,632,621	149,785.91	2,898,446.71	4,584,388.38	39.94%
99970100	99999	Major Capital	1,743,550	11,500.00	93,779.50	1,638,270.50	6.04%
99970200	99999	Minor Capital	1,221,888	0.00	0.00	1,221,888.00	0.00%
		Leach - Special School*	11,140,323	0.00	10,143,155.86	997,167.14	91.05%
		TOTAL EXPENDITURES	143,558,326	969,688.56	134,108,651.87	8,479,985.57	94.09%
		TOTAL OPERATING EXPENDITURES	141,814,776	958,188.56	134,014,872.37	6,841,715.07	95.18%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2015 as of June 30, 2015
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
General District Expenses - Summarized on page 6 - Detail of budget							
99900300	99999	Phone & Repairs	46,600	4,873.32	44,280.00	(2,553.32)	105.48%
		Trash Removal	150,000		148,988.00	1,012.00	99.33%
		General Admin Office	65,000		74,834.31	(9,834.31)	115.13%
		Postage & Courier	15,000		14,498.55	501.45	96.66%
		Security	20,000		17,782.00	2,218.00	88.91%
		Printing	5,000		14,485.93	(9,485.93)	289.72%
		Data Management/Archive	36,000		36,000.00	0.00	100.00%
		Audit	40,000		40,821.20	(821.20)	102.05%
		Insurance	210,000		188,526.00	21,474.00	89.77%
		Data Service Center	425,000	-	424,076.00	924.00	99.78%
		Contingency	100,000	-	-	100,000.00	0.00%
TOTAL EXPENDITURES			1,112,600	4,873.32	1,004,291.99	103,434.69	90.70%



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DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
Child Nutrition Operations - Summarized on page 7 - Detail of budget							
99960000	99999	Food/Paper/Supplies	3,100,000		2,925,709.63	174,290.37	94.38%
		Equipment	300,000		287,248.54	12,751.46	95.75%
		Equipment Repair	100,000		85,403.26	14,596.74	85.40%
		Office Supplies	75,000	27.29	42,585.48	32,387.23	56.82%
		Exterminating	8,000		7,360.00	640.00	92.00%
		Travel/Gas	20,000		8,887.16	11,112.84	44.44%
		District Benefits	750,000		603,641.66	146,358.34	80.49%
		Indirect Costs	100,000		97,872.46	2,127.54	97.87%
		State/Local Salaries	2,700,000		2,421,388.08	278,611.92	89.68%
TOTAL EXPENDITURES			7,153,000	27.29	6,480,096.27	672,876.44	90.59%



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DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
Transportation - Summarized on page 7 - Detail of budget							
99960400	99999	Capital Expenditures	50,000		9,335.00	40,665.00	18.67%
		Fuel	535,000	8,099.69	308,307.19	218,593.12	59.14%
		Health Insurance	507,000		550,704.56	(43,704.56)	108.62%
		Miscellaneous	40,000		26,373.68	13,626.32	65.93%
		Motor Vehicle Parts	230,000	35,329.08	261,089.25	(66,418.33)	128.88%
		Employment Costs	675,000		732,714.95	(57,714.95)	108.55%
		Private Bus Contractor	2,425,000		2,266,372.67	158,627.33	93.46%
		Bus Contractor - Homeless	45,000		68,529.15	(23,529.15)	152.29%
		Local Activity Runs	70,000			70,000.00	0.00%
		Bus Yard Site Maintenance	5,000		12,901.75	(7,901.75)	258.04%
		Rent & Expenses	36,000	370.00	23,046.42	12,583.58	65.05%
		Salaries	2,400,000		2,428,527.44	(28,527.44)	101.19%
		Stipend (included in salaries)	76,000		76,563.43	(563.43)	100.74%
		Upgrade Buses	77,000			77,000.00	0.00%
		Utilities	13,000		16,144.68	(3,144.68)	124.19%
		Local Activity	-70,000			(70,000.00)	0.00%
		NCLB Choice	-79,700			(79,700.00)	0.00%
		Parkway and Kingswood	-94,000		(81,245.12)	(12,754.88)	86.43%
		Billing to Leach	-550,000		(417,664.47)	(132,335.53)	75.94%
TOTAL EXPENDITURES			6,390,300	43,798.77	6,281,700.58	64,800.65	98.99%



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DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
Leach Special School - * Summarized on page 8 - Detail of budget							
9340427A	99999	Southern Integration Program	22,560	7576.58	15,993.86	(1,010.44)	104.48%
9340474A	99999	George Read Integration Program	32,640	3167.28	22,763.15	6,709.57	79.44%
9340490A	99999	William Penn Integration Program	21,600	0.00	5,825.91	15,774.09	26.97%
9340514A	99999	Leach Principal's Budget	91,650	6297.44	88,131.96	(2,779.40)	103.03%
9340514A	95254	Vocational Expenses	30,000	21104.00	16,013.10	(7,117.10)	123.72%
9340514A	99545	Related Services	10,000	1516.46	5,935.89	2,547.65	74.52%
9340514A	99546	Assistive Technology	20,000	19406.70	50.00	543.30	97.28%
9340514A	95468	Summer School	10,000	7400.44	2,113.98	485.58	95.14%
99900300	95228	Substitutes	40,000	0.00	44,860.34	(4,860.34)	112.15%
99900300	99999	General	600,000	14239.63	464,583.59	121,176.78	79.80%
99940200	99999	Division I Salaries	6,500,000	0.00	6,480,066.99	19,933.01	99.69%
99940400	99999	Local Salaries *	2,850,000	13841.54	2,971,303.29	(135,144.83)	104.74%
99960200	95419	Energy/Utilities	25,000	5140.13	13,640.80	6,219.07	75.12%
99970100	99999	Major Capital	875,000	0.00	-	875,000.00	0.00%
99970200	99999	Minor Capital	11,873	0.00	11,873.00	0.00	100.00%
TOTAL EXPENDITURES			11,140,323	99,690.20	10,143,155.86	897,476.94	91.94%
TOTAL OPERATING EXPENDITURES			10,265,323	99,690.20	10,143,155.86	22,476.94	99.78%

* Includes local Benefits



LOCAL TAX RECEIPTS
Collections as of June 30, 2015

Month	Current Expense	Debt Service	Tuition	MCI
July	53,703.50	13,292.96	16,427.23	3,916.42
August	430,975.61	57,348.86	83,647.13	16,520.07
September	3,718,626.65	545,592.12	816,558.29	157,872.25
October	28,519,035.00	4,282,124.62	6,420,025.73	1,239,454.73
November	542,339.50	139,794.68	208,264.21	40,418.26
December	545,188.34	56,939.10	84,268.98	16,443.56
January	290,234.92	28,121.95	40,304.57	8,076.60
February	133,444.22	20,696.38	29,754.31	5,947.12
March	169,911.84	27,442.53	39,389.02	7,883.45
April	132,400.86	19,886.10	28,509.24	5,711.55
May	176,077.18	29,745.35	42,100.14	8,524.75
June	101,245.66	12,427.37	17,422.29	3,555.89
Tansfers to Leach			-3,025,000.00	
Sr Citizen Prop Relief	1,127,024.00	153,820.00	230,731.00	44,527.00
Total Collected	35,940,207.28	5,387,232.02	5,032,402.14	1,558,851.65
Budget	34,274,720.00	5,287,421.00	6,103,632.00	1,530,569.00
% Collected	104.86%	101.89%	82.45%	101.85%

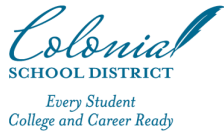
Receipts are recorded in the month in which they are received.



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

Month	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
July	446,115.51	205,858.08	430,975.61
August	2,388,951.57	3,182,904.25	3,718,626.65
September	17,628,704.33	28,443,938.97	28,519,035.00
October	3,408,655.36	535,357.31	542,339.50
November	177,457.13	903,275.78	545,188.34
December	129,958.24	289,797.08	290,234.92
January	229,936.58	137,410.97	133,444.22
February	103,831.49	122,076.82	169,911.84
March	98,174.61	139,475.03	132,400.86
April	90,534.95	160,213.98	176,077.18
May	87,025.62	96,665.08	101,245.66
June	58,725.76	58,725.76	0.00
Senior Citizens' Tax Rebate	<u>827,181.89</u>	<u>53,703.50</u>	<u>1,556,102.00</u>
Year To Date Receipts	\$24,848,071.15	\$34,275,699.11	\$36,315,581.78
Annual Receipts	\$24,789,345.39	\$34,216,973.35	\$34,759,479.78
Projected Tax Receipts	\$26,070,700.00	\$25,660,000.00	\$34,248,289.00
% of Annual Tax Collections	95.31%	133.58%	106.04%

Note: This report reflects receipts in the month earned, not as recorded



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
Jun-15**

Credit Card Holder

Carlton Lampkins

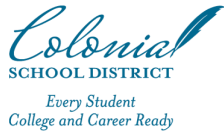
Vendor	Date	Amount	Purpose
Arroweye Cinemark	6/4/2015	119.70	Gift Cards Student Summer Programs
Painting with a twist	6/4/2015	225.00	Supplies
DE Zoological Society	6/8/2015	52.00	Gift Cards Student Summer Programs
Go Ape	6/10/2015	200.00	Gift Cards Student Summer Programs
Cinemark	6/10/2015	120.00	Gift Cards Student Summer Programs
Cinemark	6/10/2015	120.00	Gift Cards Student Summer Programs
De State Parks	6/11/2015	70.00	Gift Cards Student Summer Programs
TOTAL		906.70	

Emily Falcon

HootSuite Media	6/4/2015	119.88	Communication access
Amazon	6/7/2015	71.60	Supplies C & I
Sears	6/18/2015	44.65	Canopy Public Information
Hilton Garden Inn	6/19/2015	838.08	Hotel Stay Immersion
Tamlomz	6/22/2015	40.00	Supplies Immersion
TOTAL		1,114.21	

Gloria Rosado (District wide Travel)

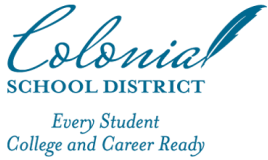
Reservations.com	Various	994.85	Hotel Rooms
Joston's Event Management	5/28/2015	450.00	Registrations
EducationCloset	6/1/2015	1,089.00	Registrations
Reading Horizons	6/2/2015	1,900.00	Registrations
Metamorphosis Paypay	6/1/2015	1,195.00	Registrations
Amtrak	6/3/2015	130.00	Train Travel
Radisson	6/8/2015	1,355.93	Hotel Rooms
ICLE	6/8/2015	2,313.00	Registrations
US Airways	6/5/2015	689.20	Air Travel
Westin Atlanta	6/10/2015	822.43	Hotel Rooms
Northeast Foundation	6/16/2015	1,458.00	Registrations
Center for Applied Linguistics	6/22/2015	8,100.00	Registrations
The 2015 Policy	6/23/2015	75.00	Registrations
Padget	6/1/2015	299.00	Registrations
TOTAL		20,871.41	



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
Jun-15**

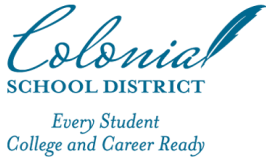
Credit Card Holder

Vendor	Date	Amount	Purpose	
A Paula Angelucci	Vistapr	5/27/2015	67.58	Supplies
	Academy	5/28/2015	178.00	Registration
	Hegentogler and Co	6/4/2015	419.00	Supplies
	Home Depot	6/8/2015	21.96	Supplies
	USPS	6/12/2015	29.40	Postage
	Pathmark	6/12/2015	22.16	Food
	AC Moore	6/15/2015	157.81	Supplies
	Restaurant Store	6/15/2015	526.56	Supplies
	Hoopty Do	6/22/2015	150.00	Sign
	Big Lots	6/22/2015	30.00	Supplies
	CenterLeneresParts	6/25/2015	792.29	Supplies
	DollarTree	6/25/2015	12.00	Supplies
	TOTAL		2,406.76	
Cindy Miller (District wide Expenses)	EMA Emma Marking	6/1/2015	68.00	Electronic Newsletter
	Johnny's Seed	6/4/2015	579.65	Vendor Payment
	Baker's Rentals	6/10/2015	175.00	Vendor Payment
	Gannett	6/10/2015	292.20	Newspaper Subscriptons
	TOTAL		1,114.85	
Phillip Smallwood	Creative Cloud	6/2/2015	239.88	Computer Access
	Amazon	6/4/2015	185.26	Computer Supply
	TOTAL		425.14	
	TOTAL ALL CARDHOLDERS		26,839.07	



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2015**

Grantee/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Jill Kennedy Teacher Grant	John G Leach	Jul-14	1,000.00	911.70
Shanna White Teacher Grant	Castle Hills	Jul-14	400.00	400.00
Laurie Bailey Teacher Grant	John G Leach	Jul-14	714.00	714.00
Lisa Mims Teacher Grant	Peasantville	Jul-14	650.94	633.56
Ida Cardwell Teacher Grant	McCullough	Jul-14	899.60	799.19
Kelly Shusko Teacher Grant	Eisenberg	Jul-14	268.95	268.95
Lindsey Ostafy Teacher Grant	Wilbur/Southern	Jul-14	448.00	399.00
Cecilia Hahn Teacher Grant	Eisenberg	Jul-14	475.00	409.35
Community Transformation Grant	District	Aug-14	8,509.82	8,509.82
Community Transformation Grant	District	Dec-14	27,839.16	25,648.97
Community Transformation Grant	District	Feb-15	100.00	100.00
Shayla McGhee Teacher Grant	Castle Hills	Feb-15	1,000.00	996.95
Helen Husty Teacher Grant	Carrie Downie	Feb-15	2,121.00	2,109.10
Shea Pankowski Teacher Grant	Eisenberg	Feb-15	605.00	605.00
Jennifer Davenport Teacher Grant	Eisenberg	Feb-15	605.00	605.00
Ceceilia Hahn Teacher Grant	Eisenberg	Feb-15	570.00	567.24



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2015**

Grantee/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Victoria Goodridge Teacher Grant	Leach	Feb-15	2,062.00	281.22
Tammy Wales Teacher Grant	Colwyck	Feb-15	3,510.00	3,409.47
Marissa Pedicone Teacher Grant	Leach	Feb-15	2,000.00	2,000.00
Beth Wagner Teacher Grant	Wilmington Manor	Feb-15	600.00	464.10
Megan Cunningham Teacher Grant	Castle Hills	Feb-15	1,800.00	1,734.95
Erin Sanna Teacher Grant	Castle Hills	Feb-15	2,000.00	1,997.77
Kelly Fox Teacher Grant	Peasantville	Feb-15	600.00	599.00
Davis/Folke Grant	George Read	Apr-15	1,236.95	0.00
Lindsey Maczynski Teacher Grant	George Read	Apr-15	750.00	0.00
Cindy Price Teacher Grant	Southern	Apr-15	665.88	657.95
Ceceilia Hahn Teacher Grant	Eisenberg	Apr-15	593.00	580.77
Adrienne Deakins Teacher Grant	William Penn	Apr-15	750.00	750.00
Alexander/McVey/Wales Grant	Leach	Apr-15	1,000.00	122.60
Chickadel/Jones Grant	Colwyck	Apr-15	750.00	746.38
Kozioł Marzanno Grant	Leach	Apr-15	962.50	254.75
Joe Parret Teacher Grant	Wilbur	Apr-15	749.95	0.00
Brellick Dinkins teacher Grant	Gunning Bedford	Apr-15	1,490.05	1,410.37
Discover	New Castle	Apr-15	30,000.00	5,775.20
Total			97,726.80	53,252.64

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.



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2015 as of June 30, 2015
CARRY OVER BUDGET ITEMS**

BUDGET ITEM	BEGINNING BALANCE (as of July 1, 2015)	Encumbrance	Expenditures	Remaining Balance	Percent Carryover Obligated	Current Budget (FY15)	YTD Spend	YTD Percent spend
Minor Cap	2,093,280	488,856	1,158,759	445,664	78.71%	1,221,888	0.00	0%
Division II Vocational	67,355	3,486	63,869	-	100.00%	147,758	134,665	91%
Title I	1,807,689	-	1,758,183	49,505	97.26%	3,355,850	1,624,995	48%
Title II	334,344	-	313,136	21,208	93.66%	645,577	427,528	66%
IDEA	1,004,013	115	954,045	49,853	95.03%	2,558,457	1,499,934	59%
Title III	50,816	-	46,566	4,250	91.64%	139,740	90,261	65%