



*Every Student  
College and Career Ready*

**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT  
As of December 2016**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	7-Feb-17
Board of Education Approval:	14-Feb-17
Portion of Fiscal Year Expired:	50.00%





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**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
SUMMARY OF REVENUE**

<b>REVENUE</b>	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>STATE REVENUE</u></b>				
Division I Salaries	63,357,371.00	46,072,297.00	72.72%	17,285,074.00
Cafeteria Salaries	2,600,000.00	905,066.00	34.81%	1,694,934.00
Division II Costs, AOC	2,128,487.00	1,537,490.00	72.23%	590,997.00
Division II Costs, AOC - Voc	157,000.00	113,394.00	72.23%	43,606.00
Division II Costs, Energy	1,833,057.00	1,325,017.00	72.28%	508,040.00
Division III Equalization	4,842,696.00	3,467,292.00	71.60%	1,375,404.00
State Transportation	5,401,661.00	4,297,985.46	79.57%	1,103,675.54
Educational Sustainment	2,075,000.00	1,565,324.00	75.44%	509,676.00
Drivers Ed	32,830.00	24,622.00	75.00%	8,208.00
Unique Alternative	450,000.00	459,270.20	102.06%	(9,270.20)
Excellence/Admin Option	395,000.00	301,087.00	76.22%	93,913.00
Related Services	375,000.00	263,529.00	70.27%	111,471.00
Professional Development	116,297.00	116,438.00	100.12%	(141.00)
Technology Block Grant	165,000.00	125,110.00	75.82%	39,890.00
Other State Revenue	235,000.00	56,513.50	24.05%	178,486.50
John G Leach	7,375,000.00	5,543,888.00	75.17%	1,831,112.00
Minor Capital Improvements	696,307.00	696,307.00	100.00%	-
<b>TOTAL STATE REVENUE</b>	<b>92,235,706.00</b>	<b>66,870,630.16</b>	<b>72.50%</b>	<b>25,365,075.84</b>



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SUMMARY OF REVENUE**

<b>REVENUE</b>	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	4,542,038.00	4,363,124.24	96.06%	178,913.76
Tuition Revenue & Reserves	6,494,030.00	6,385,705.79	98.33%	108,324.21
John G Leach (tuition revenue)	3,050,000.00	2,750,000.00	90.16%	300,000.00
Current Expense Tax Receipts	34,668,977.00	34,592,743.62	99.78%	76,233.38
Match Tax Receipts	712,927.00	801,819.93	112.47%	(88,892.93)
Technology Maintenance Match	436,956.00	306,278.37	70.09%	130,677.63
Interest	188,000.00	118,895.53	63.24%	69,104.47
Athletics	37,000.00	11,735.00	31.72%	25,265.00
CSCR	95,000.00	53,362.16	56.17%	41,637.84
Indirect Costs	375,000.00	283,295.29	75.55%	91,704.71
Cafeteria	6,455,000.00	1,775,778.92	27.51%	4,679,221.08
Donations	105,000.00	55,427.00	52.79%	49,573.00
Building Rental	17,000.00	11,860.00	69.76%	5,140.00
Other Local Revenue	540,000.00	167,578.50	31.03%	372,421.50
Charter (Reduction)	(5,428,860.00)	(1,844,349.86)	33.97%	(3,584,510.14)
Choice (Reduction)	(1,378,714.00)	12,542.41	-0.91%	(1,391,256.41)
Debt Service & Other Reserve	6,384,003.00	-	0.00%	6,384,003.00
<b>TOTAL LOCAL REVENUE</b>	<b>57,293,358.00</b>	<b>49,845,796.90</b>	<b>87.00%</b>	<b>7,447,560.10</b>



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SUMMARY OF REVENUE**

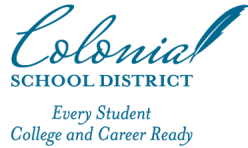
<b><u>REVENUE</u></b>	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>OTHER REVENUE</u></b>				
IDEA Part B	2,574,366.00	2,574,366.00	100.00%	-
IDEA Pre-K	98,035.00	98,035.00	100.00%	-
Title I	3,625,976.00	3,625,976.00	100.00%	-
Title II	758,654.00	758,654.00	100.00%	-
Title III	98,783.00	98,783.00	100.00%	-
Perkins	248,863.00	248,863.00	100.00%	-
Other Federal Funds	<u>100,000.00</u>	<u>58,884.21</u>	58.88%	<u>41,115.79</u>
<b>TOTAL OTHER REVENUE</b>	<u>7,504,677.00</u>	<u>7,463,561.21</u>	99.45%	<u>41,115.79</u>
<b>TOTAL REVENUE</b>	<u>157,033,741.00</u>	<u>124,179,988.27</u>	79.08%	<u>32,853,751.73</u>



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**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
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 Program</u>	<u>Unit</u>	<u>Code</u>						
<b>SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	2,708	0.00	1,519.80	1,188.20	56.12%	56.12%
9340410A	99999	Carrie Downie Elementary	31,039	2,179.46	17,214.07	11,645.47	62.48%	55.46%
9340412A	95437	Castle Hills Library	5,034	16.38	2,943.59	2,074.03	58.80%	58.47%
9340412A	99999	Castle Hills Elementary	62,922	1,719.67	56,208.93	4,993.40	92.06%	89.33%
9340418A	95437	Pleasantville Library	3,703	0.00	0.00	3,703.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,032	1,914.43	18,438.72	23,678.85	46.22%	41.88%
9340420A	95437	Wilmington Manor Library	3,036	2,533.20	77.17	425.63	85.98%	2.54%
9340420A	99999	Wilmington Manor Elementary	39,875	2,787.97	25,753.00	11,334.03	71.58%	64.58%
9340422A	95437	Wilbur Library	9,012	539.10	0.00	8,472.90	5.98%	0.00%
9340422A	99999	Wilbur Elementary	110,579	5,257.66	72,452.84	32,868.50	70.28%	65.52%
9340427A	95437	Southern Library	6,572	0.00	2,959.08	3,612.92	45.03%	45.03%
9340427A	99999	Southern Elementary	78,504	4,179.53	57,718.20	16,606.27	78.85%	73.52%
9340432A	95437	New Castle Library	4,231	0.00	0.00	4,231.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	52,731	760.88	43,384.67	8,585.45	83.72%	82.28%
9340456A	95437	Eisenberg Library	4,124	0.00	0.00	4,124.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	50,999	6,821.01	31,688.82	12,489.17	75.51%	62.14%
9340470A	95437	Gunning Bedford Library	7,582	6.73	1,597.48	5,977.79	21.16%	21.07%
9340470A	99999	Gunning Bedford Middle	90,124	6,271.82	64,415.65	19,436.53	78.43%	71.47%
9340474A	95437	George Read Library	5,126	0.00	0.00	5,126.00	0.00%	0.00%
9340474A	99999	George Read Middle	63,680	4,701.63	13,303.48	45,674.89	28.27%	20.89%
9340474A	95437	McCullough Library	5,661	0.00	0.00	5,661.00	0.00%	0.00%
9340476A	99999	McCullough Middle	62,017	5,295.40	32,301.25	24,420.35	60.62%	52.08%
9340522A	99530	Wallin (Regular Ed)	3,825	0.00	8.60	3,816.40	0.22%	0.22%



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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>
<b>Operating Program</b>								
<b>Unit</b>	<b>Code</b>							
9340490A	95048	William Penn - ROTC	6,197	421.15	3,056.59	2,719.26	56.12%	49.32%
9340490A	95073	William Penn - Music Choir	30,000	3,790.28	7,983.05	18,226.67	39.24%	26.61%
9340490A	95437	William Penn - Library	19,949	0.00	1,961.80	17,987.20	9.83%	9.83%
9340490A	95468	William Penn - Summer School	19,125	0.00	19,125.00	-	100.00%	100.00%
9340490A	95602	William Penn - Athletics	130,000	12,447.11	75,302.36	42,250.53	67.50%	57.92%
9340490A	99999	William Penn High School	198,793	35,571.80	135,156.66	28,064.54	85.88%	67.99%
<b>SUBTOTAL - OTHER</b>			<b>1,151,180</b>	<b>97,215</b>	<b>684,571</b>	<b>369,394</b>	<b>67.91%</b>	<b>59.47%</b>
<b>TUITION FUNDED BUDGETS</b>								
99970600	95030	Preschool	45,000	650.33	21,731.93	22,617.74	49.74%	48.29%
99970600	99532	PreK Nonprincipal	450,000	0.00	211,396.10	238,603.90	46.98%	46.98%
9340427A	95217	Southern ILC	11,664	463.94	5,765.98	5,434.08	53.41%	49.43%
9340427A	99532	Southern ILC Nonprincipal Items	255,000	0.00	101,889.21	153,110.79	39.96%	39.96%
9340427A	95207	Southern CASL	10,000	459.38	6,308.57	3,232.05	67.68%	63.09%
9340427A	99530	Southern CASL Nonprincipal	22,500	0.00	0.00	22,500.00	0.00%	0.00%
9340470A	95217	G Bedford ILC Nonprincipal Items	60,000	170.17	3,440.71	56,389.12	6.02%	5.73%
9340470A	95207	Gunning Bedford CASL	8,000	314.40	1,032.89	6,652.71	16.84%	12.91%
9340470A	99530	Gunning Bedford Nonprincipal	60,000	0.00	3,567.95	56,432.05	5.95%	5.95%
9340490A	95207	WPHS CASL	3,500	0.00	2,677.51	822.49	76.50%	76.50%
9340490A	99530	WPHS CASL Non Principal	35,000	0.00	0.00	35,000.00	0.00%	0.00%
9340522A	99532	Wallin Nonprincipal	860,000	1,040.99	451,081.31	407,877.70	52.57%	52.45%
9340522A	99999	Wallin	44,712	21,928.11	20,018.03	2,765.86	93.81%	44.77%
99920300	99999	LEP/ESL	365,000	0.00	151,764.37	213,235.63	41.58%	41.58%
99930200	95454	Private Placement	875,000	0.00	349,764.34	525,235.66	39.97%	39.97%
99930200	99999	In State Tuition	4,185,000	91,001.51	125,852.09	3,968,146.40	5.18%	3.01%
99930300	99546	Assistive Technology	35,000	804.64	12,548.04	21,647.32	38.15%	35.85%
<b>SUBTOTAL - TUITION</b>			<b>7,325,376</b>	<b>116,833</b>	<b>1,468,839</b>	<b>5,739,703.50</b>	<b>21.65%</b>	<b>20.05%</b>



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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 Program</u>								
<u>Unit</u>	<u>Code</u>							
		<b>OTHER/LOCAL AND STATE FUNDED</b>						
99900000	99999	Board of Education	25,000	0.00	14,387.59	10,612.41	57.55%	57.55%
99900100	99999	Legal	66,000	18,568.28	47,114.69	317.03	99.52%	71.39%
99900300	95228	Substitutes & Homebound	950,000	95,003.21	189,842.64	665,154.15	29.98%	19.98%
99900300	95260	Community & Schools	90,000	0.00	0.00	90,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	0.00	0.00	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	719,539	0.00	365,023.00	354,516.00	50.73%	50.73%
99910000	95052	Marketing	65,000	0.00	22,017.10	42,982.90	33.87%	33.87%
99910000	99999	Public Communications	20,000	1.09	10,489.70	9,509.21	52.45%	52.45%
99910010	95411	Copy Center	235,000	76,763.45	130,321.39	27,915.16	88.12%	55.46%
99910010	99999	District Administration	47,500	3,750.00	39,089.80	4,660.20	90.19%	82.29%
99910010	95405	District Choice	7,500	3,364.50	1,975.05	2,160.45	71.19%	26.33%
99910100	99999	Superintendent	9,500	0.00	3,946.80	5,553.20	41.55%	41.55%
99910110	95255	Middle School Redesign	40,000	1,600.00	36,923.32	1,476.68	96.31%	92.31%
99970600	95060	Preschool Expansion	175,000	7,366.34	22,446.61	145,187.05	17.04%	12.83%
99970675	95430	Elementary Wellness	85,000	0.00	56,788.78	28,211.22	66.81%	66.81%
99910110	99999	Assistant Superintendent 1	5,400	3,436.10	638.83	1,325.07	75.46%	11.83%
99910115	99999	Assistant Superintendent 2	5,400	0.00	176.50	5,223.50	3.27%	3.27%
99910120	99999	Contractual Services	475,000	124,897.00	101,203.00	248,900.00	47.60%	21.31%
99920000	99999	Curriculum/Instruction	115,000	320.88	37,848.69	76,830.43	33.19%	32.91%
99920000	95435	Common Core/ Curriculum	250,000	29,045.40	105,892.69	115,061.91	53.98%	42.36%
99920000	90850	Music/Art Curriculum	45,000	83.70	0.00	44,916.30	0.19%	0.00%
99920100	99999	Discipline Programs/SRO	325,000	114,508.88	206,007.36	4,483.76	98.62%	63.39%
99920200	99999	Extra Time	270,000	4,976.75	93,116.56	171,906.69	36.33%	34.49%
99920500	99999	Professional Development	116,438	1,847.00	24,731.80	89,859.20	22.83%	21.24%
99920700	99999	Athletics	42,000	0.00	11,065.68	30,934.32	26.35%	26.35%
99920800	99999	Drivers Education	32,830	69,127.00	5,223.14	(41,520.14)	226.47%	15.91%
99930300	99999	Special/Student Services	24,500	2,902.75	9,834.64	11,762.61	51.99%	40.14%

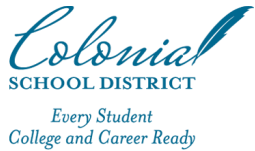


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SUMMARY OF EXPENDITURES**

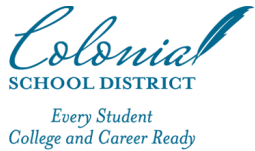
<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b><u>Operating Program</u></b>								
<b>Unit</b>	<b>Code</b>							
99940000	99999	Business Office	12,000	0.00	956.11	11,043.89	7.97%	7.97%
99940200	99999	Division I Salaries	63,357,371	0.00	31,558,381.33	31,798,989.67	49.81%	49.81%
99940400	99999	Local Salaries*	35,051,431	963,357.92	17,227,251.65	16,860,821.43	51.90%	49.15%
99940300	99999	Division II Vocational	153,000	1,660.60	19,494.19	131,845.21	13.83%	12.74%
99940410	95037	Language Immersion	54,300	0.00	0.00	54,300.00	0.00%	0.00%
99940410	99999	Competitive Grants- State	80,000	12,643.25	58,805.70	8,551.05	89.31%	73.51%
99940700	99999	Private Grants/Donations	80,000	2,237.72	15,361.53	62,400.75	22.00%	19.20%
99940810	99999	Tech Equipment & Repair	1,410,000	217,888.08	969,667.66	222,444.26	84.22%	68.77%
99940810	95093	Network/Wireless	200,000	0.00	0.00	200,000.00	0.00%	0.00%
99950000	99999	Personnel	71,500	2,156.53	41,001.66	28,341.81	60.36%	57.34%
99960000	99999	Child Nutrition Operations	9,410,000	0.00	4,122,032.18	5,287,967.82	43.80%	43.80%
99960200	95419	Energy/Utilities	2,051,000	1,025,492.30	597,992.10	427,515.60	79.16%	29.16%
99940050	99999	Facilities Maintenance	408,000	60,467.28	160,704.55	186,828.17	54.21%	39.39%
99960200	99531	Custodial Services	442,000	54,272.66	240,032.97	147,694.37	66.58%	54.31%
99960200	99999	Operations	9,500	26.40	1,050.96	8,422.64	11.34%	11.06%
99960400	99999	Transportation	7,391,983	465,129.86	3,463,146.27	3,463,706.87	53.14%	46.85%
99970680	99999	School Supervision	94,500	1,050.00	37,916.21	55,533.79	41.23%	40.12%
99970680	95488	Visiting Teachers	4,250	0.00	1,147.96	3,102.04	27.01%	27.01%
		<b>SUBTOTAL - OTHER</b>	<b>124,529,942</b>	<b>3,363,945</b>	<b>60,049,900</b>	<b>61,111,847</b>	<b>50.92%</b>	<b>48.22%</b>
* Includes local benefits								
99970000	99999	Debt Service	4,915,000.00	0.00	3,173,505.75	1,741,494.25	64.57%	64.57%
99940500	99999	Federal Funds	7,504,677.00	169,631.00	1,040,519.00	6,294,527.00	16.13%	13.86%
99970200	99999	Minor Capital	1,160,512.00	392,589.25	72.09	767,850.66	33.84%	0.01%
		Leach - Special School*	10,442,554.00	114,216.83	4,477,813.10	5,850,524.07	43.97%	42.88%
		<b>TOTAL EXPENDITURES</b>	<b>157,029,241.00</b>	<b>4,254,430.69</b>	<b>70,895,220.21</b>	<b>81,879,590.10</b>	<b>47.86%</b>	<b>45.15%</b>





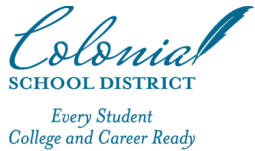
**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
DETAIL COST CENTERS**

<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</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
<b>General District Expenses - Summarized on page 6 - Detail of budget</b>								
99900300	99999	Audit	40,000	-	-	40,000.00	0.00%	0.00%
		Insurance	175,415	-	162,961.00	12,454.00	92.90%	92.90%
		Data Service Center	404,124	-	202,062.00	202,062.00	50.00%	50.00%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>719,539</b>	<b>0.00</b>	<b>365,023.00</b>	<b>354,516.00</b>	<b>50.73%</b>	<b>50.73%</b>
<b>Child Nutrition Operations - Summarized on page 7 - Detail of budget</b>								
99960000	99999	Personnel	5,000,000	-	2,419,682.70	2,580,317.30	48.39%	48.39%
		Food	3,300,000	-	1,246,324.84	2,053,675.16	37.77%	37.77%
		Miscellaneous	60,000	-	26,906.71	33,093.29	44.84%	44.84%
		Supplies	410,000	-	141,852.23	268,147.77	34.60%	34.60%
		Indirect Cost	150,000	-	147,964.36	2,035.64	98.64%	98.64%
		Equipment Repair	90,000	-	37,898.92	52,101.08	42.11%	42.11%
		Equipment	400,000	-	101,402.42	298,597.58	25.35%	25.35%
<b>TOTAL EXPENDITURES</b>			<b>9,410,000</b>	<b>0.00</b>	<b>4,122,032.18</b>	<b>5,287,967.82</b>	<b>43.80%</b>	<b>43.80%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
DETAIL COST CENTERS**

<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 Program</u>								
<u>Unit</u>	<u>Code</u>							
<b>Transportation - Summarized on page 7 - Detail of budget</b>								
99960400	99999	Personnel	4,500,000	-	2,186,191.27	2,313,808.73	48.58%	48.58%
		Professional Development	15,000	-	1,014.72	13,985.28	6.76%	6.76%
		Energy	35,000	20,000.00	13,120.32	1,879.68	94.63%	37.49%
		Contractor Payments	2,800,000	324,406.69	998,547.28	1,477,046.03	47.25%	35.66%
		Bus Maintenance	360,000	82,573.57	209,143.59	68,282.84	81.03%	58.10%
		Fuel	350,000	28,244.14	111,091.46	210,664.40	39.81%	31.74%
		Miscellaneous	50,000	9,905.46	24,037.46	16,057.08	67.89%	48.07%
		Parkway and Kingswood	-73,017	-	-	(73,017.00)	0.00%	0.00%
		Billing to Leach	-500,000	-	-	(500,000.00)	0.00%	0.00%
		Other Local Billable Activity	-145,000	-	(79,999.83)	(65,000.17)	55.17%	55.17%
<b>TOTAL EXPENDITURES</b>			<b>7,391,983</b>	<b>465,129.86</b>	<b>3,463,146.27</b>	<b>3,463,706.87</b>	<b>53.14%</b>	<b>46.85%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
DETAIL COST CENTERS**

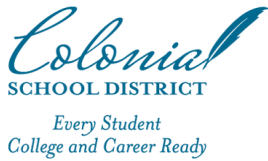
<u>EXPENDITURES</u>			<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
<b>Leach Special School - * Summarized on page 8 - Detail of budget</b>								
9340427A	99999	Southern Integration Program	20,304	649.12	12,402.99	7,251.89	64.28%	61.09%
9340474A	99999	George Read Integration Program	29,376	1,593.89	3,576.72	24,205.39	17.60%	12.18%
9340490A	99999	William Penn Integration Program	19,440	323.04	11,346.28	7,770.68	60.03%	58.37%
9340514A	99999	Leach Principal's Budget	70,112	685.07	14,163.76	55,263.17	21.18%	20.20%
9340514A	95254	Vocational Expenses	43,250	3,452.44	-	39,797.56	7.98%	0.00%
9340514A	99545	Related Services	10,000	-	170.45	9,829.55	1.70%	1.70%
9340514A	99546	Assistive Technology	20,000	-	-	20,000.00	0.00%	0.00%
9340514A	95468	Summer School	10,000	-	-	10,000.00	0.00%	0.00%
99900300	95228	Substitutes	45,000	-	16,353.53	28,646.47	36.34%	36.34%
99900300	99999	General	100,000	20,000.00	76,602.50	3,397.50	96.60%	76.60%
99940200	99999	Division I Salaries	6,900,000	-	3,015,045.92	3,884,954.08	43.70%	43.70%
99940400	99999	Local Salaries *	3,150,000	77,198.60	1,321,849.48	1,750,951.92	44.41%	41.96%
99960200	95419	Energy/Utilities	15,000	10,000.00	1,233.27	3,766.73	74.89%	8.22%
99970200	99999	Minor Capital	10,072	314.67	5,068.20	4,689.13	53.44%	50.32%
<b>TOTAL EXPENDITURES</b>			<b>10,442,554</b>	<b>114,216.83</b>	<b>4,477,813.10</b>	<b>5,850,524.07</b>	<b>43.97%</b>	<b>42.88%</b>



**LOCAL TAX RECEIPTS**  
Collections as of December 31

<b>Month</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Tuition</b>	<b>MCI</b>
July	43,915.44	10,973.77	17,291.60	3,272.83
August	134,922.59	21,744.86	40,603.44	6,081.58
September	4,522,418.35	568,542.42	1,191,042.61	144,344.52
October	16,822,520.54	3,604,445.18	7,563,018.29	913,750.47
November	12,941,487.14	129,080.20	268,159.57	33,026.64
December	127,479.56	28,337.81	55,590.28	7,622.26
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>34,592,743.62</b>	<b>4,363,124.24</b>	<b>9,135,705.79</b>	<b>1,108,098.30</b>
<b>Budget</b>	<b>34,668,977.00</b>	<b>4,542,038.00</b>	<b>9,544,030.00</b>	<b>1,149,883.00</b>
<b>% Collected</b>	<b>99.78%</b>	<b>96.06%</b>	<b>95.72%</b>	<b>96.37%</b>

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**

<b>Month</b>	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
July	430,975.61	553,875.39	134,922.59
August	3,718,626.65	4,070,273.50	4,522,418.35
September	28,519,035.00	28,353,131.95	16,822,520.54
October	542,339.50	638,194.87	12,941,487.14
November	545,188.34	168,202.28	127,479.56
December	290,234.92	343,386.31	
January	133,444.22	106,812.32	
February	169,911.84	171,206.01	
March	132,400.86	171,517.30	
April	176,077.18	60,414.37	
May	101,245.66	124,083.23	
June	87,423.68	43,915.44	
Senior Citizens' Tax Rebate	<u>1,556,102.00</u>	<u>1,589,204.51</u>	
<b>Year To Date Receipts</b>	<b>\$36,403,005.46</b>	<b>\$36,394,217.48</b>	<b>\$34,548,828.18</b>
Annual Receipts	\$34,759,479.78	\$34,761,097.53	\$34,548,828.18
Projected Tax Receipts	\$34,274,720.00	\$34,167,824.00	\$34,668,977.00
% of Annual Tax Collections	106.21%	106.52%	99.65%

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



**COLONIAL SCHOOL DISTRICT  
CREDIT CARD PURCHASES  
Dec-16**

**Credit Card Holder**

D Dolan Blakey

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
TaxiCharge	12/1/2016	12.74	Taxi
TaxiCharge	12/1/2016	12.90	Taxi
LAZ Parking	12/1/2016	11.00	Parking
Marriott	12/1/2016	56.40	Meal
<b>TOTAL</b>		<b>93.04</b>	

A Paula Angelucci

Nuts.com	11/28/2016	54.39	Food
Home Depot	12/1/2016	65.82	Kitchen accessories
EReplacementParts.com	12/2/2016	25.65	Kitchen accessories
Walmart.com	12/5/2016	48.88	Kitchen accessories
CACFP.org	12/5/2016	150.00	Professional development
Champion Trophies	12/7/2016	75.00	Staff name badges
Home Depot	12/7/2016	174.85	Kitchen accessories
BJ's Wholesale	12/15/2016	59.99	Kitchen accessories
Happy Chef	12/15/2016	221.70	Staff uniforms
<b>TOTAL</b>		<b>876.28</b>	

Leslie Papanicolas (District Travel)

Renaissance DC	12/4/2016	2,019.78	Hotel
Tesol	12/7/2016	98.00	Professional development
AASA	12/7/2016	785.00	Professional development
APLLC	12/8/2016	200.00	Teacher recruitment fair
Tesol	12/13/2016	1,575.00	Professional development
University of Delaware	12/13/2016	580.00	Professional development
LRP	12/14/2016	1,195.00	Professional development
CACFP	12/15/2016	300.00	Professional development
Amtrak	12/19/2016	89.00	Train fare
LRP	12/21/2016	1,049.00	Professional development
Summit Prof. Ed.	12/22/2016	199.99	Professional development
<b>TOTAL</b>		<b>8,090.77</b>	

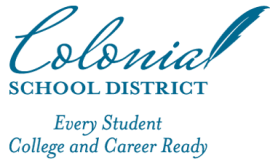
Cindy Miller (District wide Expenses)

New Amsterdam Theatre	11/29/2016	1,590.00	Student trip
Facebook	11/30/2016	533.27	Advertising
EMA*EMMA	12/1/2016	56.00	Newsletter
Accounting Training	12/7/2016	1,002.95	QuickBooks training
EZ Pass	12/9/2016	15.00	Tolls
Pennock Company	12/14/2016	306.30	Flowers for Penn Horticulture
Accuweather	12/16/2016	199.95	Weather forecasting
<b>TOTAL</b>		<b>3,703.47</b>	

Philip Smallwood

HostGator.com	12/7/2016	143.40	Domain payment
HostGator.com	12/12/2016	45.00	Domain payment
Amazon	12/12/2016	303.00	Computer equipment
HostGator.com	12/16/2016	15.00	Domain payment
<b>TOTAL</b>		<b>506.40</b>	

**TOTAL ALL CARDHOLDERS** 13,176.92



**COLONIAL SCHOOL DISTRICT  
GRANTS/DONATIONS  
through December 31, 2016**

<b>Grantor/Donor</b>	<b>School</b>	<b>Date Received</b>	<b>Amount Received</b>	<b>Encumbered &amp; Spent to Date</b>
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**Received in Fiscal 2017**

		Total	0.00	0.00
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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 2017 as of December 2016  
CARRY OVER BUDGET ITEMS**

<b>BUDGET</b>	<b>FY</b>	<b>BALANCE ON JULY 1, 2016</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Remaining Balance</b>	<b>Percent Carryover Obligated</b>	<b>Current Budget (FY17)</b>	<b>YTD Spend</b>	<b>YTD Percent spend</b>
<b>Major Cap</b>									
Renovate William Penn	2009	365,069	224,788	140,281	-	100%	N/A	N/A	N/A
Renovate John G. Leach	2010	807,784	174,010	159,263	474,511	41%	N/A	N/A	N/A
TOTAL		1,172,853	398,798	299,544	474,511	60%			
<b>Minor Cap</b>									
MCI- Local	2014	72,725	11,939	60,763	23	100%	N/A	N/A	N/A
MCI- Local	2015	373,556	41,589	331,967	-	100%	N/A	N/A	N/A
MCI- Local	2016	454,661	217,138	122,470	115,053	75%	N/A	N/A	N/A
MCI- State	2015	545,183	108,619	435,877	687	100%	N/A	N/A	N/A
MCI- State	2016	711,684	279,357	171,029	261,298	63%	N/A	N/A	N/A
TOTAL		2,157,809	658,642	1,122,106	377,061	83%		-	-
<b>State Funds</b>									
Division II AOC	2016	119,723	773	77,019	41,931	65%	1,537,490	1,264,813	82%
World Language Immersion	2016	24,635	1,781	20,442	2,412	90%	-	-	0%
Energy	2016	290,102	40,251	249,851	-	100%	1,325,017	349,042	26%
Standards & Assessment	2016	31	-	31	-	100%	-	-	0%
Transportation	2016	27,949	-	27,949	-	100%	4,297,986	2,499,880	58%
Division II Vocational	2016	37,009	2,200	32,978	1,831	95%	113,394	19,169	17%
Drivers Education	2016	15,575	-	15,575	-	100%	24,622	5,223	21%
Professional Development	2016	17,564	1,322	16,242	-	100%	116,438	23,976	21%
School Improvement (Focus Sc)	2015	68,000	1,960	35,588	30,452	55%	-	-	0%
School Improvement (Focus Sc)	2016	14,861	-	4,381	10,480	29%	-	-	0%
TOTAL		615,449	48,287	480,056	87,106	86%			





Every Student  
College and Career Ready

**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of December 2016  
CARRY OVER BUDGET ITEMS**

<b>BUDGET</b>	<b>FY</b>	<b>BALANCE ON JULY 1, 2016</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Remaining Balance</b>	<b>Percent Carryover Obligated</b>	<b>Current Budget (FY17)</b>	<b>YTD Spend</b>	<b>YTD Percent spend</b>
<b>Federal Funds</b>									
Title II	2015	10,189	-	10,189	-	100%	758,654	20,000	3%
Title II	2016	334,729	14,277	311,227	9,225	97%			
Farm to School	2015	25,400	-	-	25,400	0%	N/A	N/A	N/A
Title I	2015	22,825	-	22,555	270	99%	3,625,976	361,084	10%
Title I	2016	1,635,125	74,281	1,523,985	36,859	98%			
Title III (ELL)	2015	2,579	-	2,570	9	100%	98,783	-	0%
Title III (ELL)	2016	79,282	6,466	50,109	22,707	71%			
IDEA B	2015	58,349	-	57,837	512	99%	2,574,366	530,298	21%
IDEA B	2016	861,015	1,138	815,554	44,323	95%			
IDEA Preschool	2015	3,601	-	1,203	2,398	33%	98,035	18,641	19%
IDEA Preschool	2016	16,594	-	8,386	8,208	51%			
Career Tech (Perkins)	2015	2,143	-	2,110	33	98%	248,863	110,499	44%
Career Tech (Perkins)	2016	43,371	2,238	32,860	8,273	81%			
<b>TOTAL</b>		<b>3,095,202</b>	<b>98,400</b>	<b>2,838,585</b>	<b>158,217</b>	<b>95%</b>			
<b>John G. Leach (State Funds)</b>									
Energy	2016	3,179	-	-	3,179	0%	84,884	-	0%
Division II AOC	2016	124,668	20,273	61,837	42,558	66%	69,529	68,217	98%
Division II Voc	2016	41,548	859	4,983	35,706	14%	32,436	-	0%
Minor Cap	2016	9,454	7,235	2,219	-	100%	10,072	5,068	50%
<b>TOTAL</b>		<b>178,849</b>	<b>28,367</b>	<b>69,039</b>	<b>81,443</b>	<b>54%</b>			
<b>GRAND TOTAL</b>		<b>7,220,162</b>	<b>1,232,494</b>	<b>4,809,330</b>	<b>1,178,338</b>	<b>84%</b>			