



COLONIAL SCHOOL DISTRICT BUDGET VARIANCE REPORT As Of June 30, 2011

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	August 2, 2011
Board of Education Approval:	August 9, 2011
Portion of Fiscal Year Expired:	100.00%

NOTES:



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF REVENUE

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Anticipated Receipts Remaining
<u>STATE REVENUE</u>				
Division I Salaries	50,700,000.00	50,173,908.04	98.96%	
Division II Costs	3,771,000.00	3,786,097.00	100.40%	
Division III Equalization	4,400,000.00	4,440,097.00	100.91%	
Miscellaneous	1,120,000.00	1,186,811.77	105.97%	
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TOTAL STATE REVENUE	59,991,000.00	59,586,913.81	99.33%	
<u>LOCAL REVENUE</u>				
Debt Service	5,930,500.00	5,812,891.20	98.02%	
Other Local Revenue	2,543,400.00	2,709,140.29	106.52%	
Tuition Revenue	5,975,000.00	5,583,665.15	93.45%	
Property Tax Receipts	28,300,000.00	27,985,385.52	98.89%	
Reserve Funds	2,816,676.00	-	0.00%	
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TOTAL LOCAL REVENUE	45,565,576.00	42,091,082.16	92.37%	



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved Budget	Receipt to Date	Percent Received	Anticipated Receipts Remaining
<u>OTHER REVENUE</u>				
Federal Funds	7,297,100.00	7,297,100.00	100.00%	
ARRA Federal Funds	1,972,900.00	1,972,900.00	100.00%	
SFSF Federal Funds	3,000,000.00	3,000,000.00	100.00%	
Race to the Top	1,100,000.00	1,100,433.00	100.04%	
Edujobs	500,000.00	500,000.00	100.00%	
Major Capital	11,005,590.00	11,005,590.00	100.00%	
Minor Capital	900,105.00	900,105.00	100.00%	
Nutrition Services	6,657,000.00	6,030,705.46	90.59%	
Special School Programs	11,648,350.00	11,634,406.27	99.88%	
Transportation Services	<u>4,825,000.00</u>	<u>4,820,782.46</u>	99.91%	<u> </u>
TOTAL OTHER REVENUE	<u>48,906,045.00</u>	<u>48,262,022.19</u>	98.68%	<u> </u>
TOTAL REVENUE	<u>154,462,621.00</u>	<u>149,940,018.16</u>	97.07%	<u> </u>
<u>TOTAL OPERATING REVENUE</u>	<u>143,457,031.00</u>	<u>138,934,428.16</u>	96.85%	<u> </u>

At fiscal year end there are no anticipated receipts remaining



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
9340410A	99999	Carrie Downie Elementary	54,010	0.00	54,296.25	(286.25)	100.53%
9340410A	95437	Carrie Downie Library	3,928	0.00	2,408.25	1,519.75	61.31%
9340412A	99999	Castle Hills Elementary	80,190	7,170.00	73,440.92	(420.92)	100.52%
9340412A	95437	Castle Hills Library	5,800	0.00	5,807.35	(7.35)	100.13%
9340418A	99999	Pleasantville Elementary	58,080	0.00	51,170.46	6,909.54	88.10%
9340418A	95437	Pleasantville Library	4,224	0.00	4,143.45	80.55	98.09%
9340420A	99999	Wilmington Manor Elementary	54,560	1,608.96	52,808.96	142.08	99.74%
9340420A	95437	Wilmington Manor Library	3,968	1,615.81	2,343.25	8.94	99.77%
9340422A	99999	Wilbur Elementary	134,090	0.00	130,977.36	3,112.64	97.68%
9340422A	95437	Wilbur Library	9,752	0.00	8,208.44	1,543.56	84.17%
9340427A	99999	Southern Elementary	101,200	0.00	101,493.37	(293.37)	100.29%
9340427A	95437	Southern Library	7,360	0.00	5,451.54	1,908.46	74.07%
9340427A	95217	Southern ILC	12,960	0.00	7,891.87	5,068.13	60.89%
9340427A	99532	Southern ILC Nonprincipal Items	300,000	0.00	172,219.33	127,780.67	57.41%
9340450A	99999	Colwyck Elementary	40,040	0.00	37,431.44	2,608.56	93.49%
9340450A	95437	Colwyck Library	2,912	963.40	1,893.78	54.82	98.12%
9340456A	99999	Eisenberg Elementary	63,030	0.00	61,498.63	1,531.37	97.57%
9340456A	95437	Eisenberg Library	4,584	831.24	3,517.79	234.97	94.87%
9340470A	99999	Gunning Bedford Middle	133,625	7,154.50	124,461.38	2,009.12	98.50%
9340470A	95437	Gunning Bedford Library	10,690	1,835.86	8,838.36	15.78	99.85%
9340474A	99999	George Read Middle	106,000	2,068.70	99,792.31	4,138.99	96.10%
9340474A	95437	George Read Library	8,480	0.00	6,404.41	2,075.59	75.52%
9340476A	99999	McCullough Middle	101,875	1,076.40	83,958.94	16,839.66	83.47%
9340476A	95437	McCullough Library	8,150	2,686.56	6,185.18	(721.74)	108.86%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Operating	Program						
Unit	Code						
9340490A	99999	William Penn High School	275,940	314.00	278,136.21	(2,510.21)	100.91%
9340490A	95048	William Penn - ROTC	10,000	0.00	629.17	9,370.83	6.29%
9340490A	95073	William Penn - Music Choir	30,000	0.00	32,099.00	(2,099.00)	107.00%
9340490A	95437	William Penn - Library	24,528	13,327.58	11,256.22	(55.80)	100.23%
9340490A	95468	William Penn - Summer School	40,000	0.00	19,175.71	20,824.29	47.94%
9340490A	95602	William Penn - Athletics	110,000	0.00	88,567.58	21,432.42	80.52%
9340522A	99999	New Castle School	31,200	0.00	29,645.47	1,554.53	95.02%
9340522A	99532	Non Principal Items	975,000	0.00	891,169.67	83,830.33	91.40%
99900000	99999	Board of Education	60,000	0.00	53,737.17	6,262.83	89.56%
99900100	99999	Legal	120,000	0.00	88,917.13	31,082.87	74.10%
99900300	95228	Substitutes & Homebound	700,000	0.00	488,545.06	211,454.94	69.79%
99900300	95260	Community & Schools	30,000	0.00	30,000.00	-	100.00%
99900300	95486	Vandalism	5,000	0.00	0.00	5,000.00	0.00%
99900300	95494	Teacher of the Year	7,500	0.00	5,103.66	2,396.34	68.05%
99900300	95083	William Penn Twilight Program	40,000	0.00	61,237.26	(21,237.26)	153.09%
99900300	99999	General District Expenses	1,645,000	16,990.00	1,097,981.01	530,028.99	67.78%
99910000	99541	Events & Recognition	30,000	0.00	10,540.81	19,459.19	35.14%
99910000	99999	Public Communications	50,000	0.00	16,533.43	33,466.57	33.07%
99910010	95411	Copy Center	400,000	4,891.00	367,868.52	27,240.48	93.19%
99910010	99999	Administrative Building General	30,000	0.00	25,724.52	4,275.48	85.75%
99910100	99999	Superintendent	13,000	0.00	12,339.31	660.69	94.92%
99910110	99999	Assistant Superintendent	10,000	0.00	10,126.07	(126.07)	101.26%
99920000	99999	Curriculum/Instruction	120,000	0.00	92,499.14	27,500.86	77.08%
99920200	99999	Extra Time	270,000	0.00	206,845.83	63,154.17	76.61%
99920300	99999	LEP/ESL	550,000	0.00	452,671.81	97,328.19	82.30%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	
<u>Operating</u>	<u>Program</u>						
<u>Unit</u>	<u>Code</u>						
99920400	99999	Local Testing Program	20,000	0.00	5,250.76	14,749.24	26.25%
99920500	99999	Professional Development	151,400	5,500.00	96,798.00	49,102.00	67.57%
99920700	99999	Athletics	20,000	0.00	28,063.88	(8,063.88)	140.32%
99920800	99999	Drivers Education	35,000	9,353.38	30,388.28	(4,741.66)	113.55%
99930200	95454	Private Placement	750,000	0.00	627,875.64	122,124.36	83.72%
99930200	99999	In State Tuition	3,950,000	0.00	2,764,336.30	1,185,663.70	69.98%
99930300	99999	Special/Student Services	20,000	0.00	20,120.31	(120.31)	100.60%
99940000	99999	Business Office	15,000	0.00	14,479.82	520.18	96.53%
99940200	99999	Division I Salaries	50,700,000	0.00	49,215,124.86	1,484,875.14	97.07%
99940400	99999	Local Salaries	29,650,000	0.00	25,063,740.21	4,586,259.79	84.53%
99940410	99999	Competitive Grants - State	250,000	0.00	185,626.39	64,373.61	74.25%
99940500	99999	Federal Funds	12,150,000	1,439,210.98	10,733,873.27	(23,084.25)	100.19%
99940700	99999	Private Grants/Donations	50,000	452.86	20,540.54	29,006.60	41.99%
99940800	99999	Data Collection & Reporting	100,000	1,741.07	94,623.56	3,635.37	96.36%
99940810	99999	Technology Equipment & Repair	550,000	0.00	548,235.24	1,764.76	99.68%
99950000	99999	Personnel	30,000	0.00	28,292.32	1,707.68	94.31%
99960000	99999	Child Nutrition Operations	6,657,000	0.00	6,488,448.85	168,551.15	97.47%
99960200	95419	Energy/Utilities	2,600,000	0.00	2,353,360.47	246,639.53	90.51%
99960200	95421	Facilities Maintenance	600,000	4,770.00	555,492.24	39,737.76	93.38%
99960200	99531	Custodial Services	300,000	0.00	229,333.93	70,666.07	76.44%
99960200	99538	Construction Services	10,000	0.00	6,152.42	3,847.58	61.52%
99960200	99999	Operations	20,000	0.00	22,756.34	(2,756.34)	113.78%
99960400	99999	Transportation	5,907,000	7,160.00	6,052,388.75	(152,548.75)	102.58%
99970000	99999	Local Debt Service	5,930,500	0.00	5,930,436.46	63.54	100.00%
99970100	99999	Major Capital	11,005,590	498,911.27	6,171,442.35	4,335,236.38	60.61%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating Program</u>							
<u>Unit</u>	<u>Code</u>						
99970200	99999	Minor Capital	900,105	350,480.00	174,784.67	374,840.33	58.36%
99970675	99999	Other District Programs	50,000	0.00	0.00	50,000.00	0.00%
99970680	99999	School Supervision	60,000	0.00	48,494.06	11,505.94	80.82%
		Leach - Special School*	11,648,350	33,319.38	9,270,319.64	2,344,710.98	79.87%
		Charter	2,430,000	0.00	2,429,056.82	943.18	99.96%
		Choice	1,016,000	0.00	1,031,339.97	(15,339.97)	101.51%
TOTAL EXPENDITURES			154,462,621	2,413,432.95	135,719,169.13	16,330,018.92	89.43%
TOTAL OPERATING EXPENDITURES			143,457,031	1,914,521.68	129,547,726.78	11,994,782.54	91.64%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
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 5 - Detail of budget							
99900300	99999	Phone & Repairs	70,000		41,497.19	28,502.81	59.28%
		State Vocational Program	100,000		83,399.91	16,600.09	83.40%
		Trash Removal	140,000		126,346.90	13,653.10	90.25%
		General Admin Office	50,000		45,099.87	4,900.13	90.20%
		Postage & Courier	40,000		8,529.69	31,470.31	21.32%
		Security	40,000		23,520.00	16,480.00	58.80%
		Printing	20,000		14,561.32	5,438.68	72.81%
		Data Management/Archive	20,000		58,510.13	(38,510.13)	292.55%
		Audit	25,000	16,990.00	36,652.00	(28,642.00)	214.57%
		Insurance	140,000		143,615.00	(3,615.00)	102.58%
		Contingency	1,000,000		516,249.00	483,751.00	51.62%
TOTAL EXPENDITURES			\$1,645,000	16,990.00	1,097,981.01	530,028.99	67.78%

Contingency line includes payment to the Data Service Center for 2012 so as to reduce the deficit spending next year



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
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 6 - Detail of budget							
99960000	99999	Food/Paper/Supplies	2,700,000	0.00	2,566,398.51	133,601.49	95.05%
		Equipment	150,000	0.00	78,363.97	71,636.03	52.24%
		Equipment Repair	125,000	0.00	112,080.35	12,919.65	89.66%
		Office Supplies	40,000	0.00	29,951.21	10,048.79	74.88%
		Exterminating	7,000	0.00	6,506.00	494.00	92.94%
		Travel/Gas	10,000	0.00	5,149.36	4,850.64	51.49%
		District Benefits	500,000	0.00	520,919.95	(20,919.95)	104.18%
		Indirect Costs	125,000	0.00	97,174.08	27,825.92	77.74%
		State/Local Salaries	3,000,000	0.00	3,071,905.42	(71,905.42)	102.40%
TOTAL EXPENDITURES			\$6,657,000	0.00	6,488,448.85	168,551.15	97.47%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
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 6 - Detail of budget							
99960400	99999	Capital Expenditures*	160,000		150,214.74	9,785.26	93.88%
		Fuel	300,000		424,766.06	(124,766.06)	141.59%
		Health Insurance	422,000		420,625.62	1,374.38	99.67%
		Miscellaneous	40,000		31,113.52	8,886.48	77.78%
		Motor Vehicle Parts	120,000		257,346.39	(137,346.39)	214.46%
		Employment Costs	550,000		512,016.65	37,983.35	93.09%
		Private Bus Contractor	2,100,000		2,134,756.34	(34,756.34)	101.66%
		Bus Yard Site Maintenance	10,000		6,586.48	3,413.52	65.86%
		Rent & Expenses	33,000		32,782.69	217.31	99.34%
		Salaries	2,063,000		1,996,975.98	66,024.02	96.80%
		Stipend	71,000		60,297.54	10,702.46	84.93%
		Upgrade Buses	18,000	7,160.00	11,725.57	(885.57)	104.92%
		Utilities	20,000		13,181.17	6,818.83	65.91%
TOTAL EXPENDITURES			\$5,907,000	7,160.00	6,052,388.75	(152,548.75)	102.58%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2011 as of June 30, 2011
DETAIL COST CENTERS**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating Program</u>	<u>Unit</u>	<u>Code</u>					
Leach Special School - * Summarized on page 7 - Detail of budget							
9340427A	99999	Southern Integration Program	13,920		11,157.45	2,762.55	80.15%
9340450A	99999	Colwyck Integration Program	8,640		5,944.84	2,695.16	68.81%
9340470A	99999	Gunning Bedford Integration Progr	6,240		4,034.48	2,205.52	64.66%
9340474A	99999	George Read Integration Program	17,280		13,914.33	3,365.67	80.52%
9340490A	99999	William Penn Integration Program	30,720		30,621.29	98.71	99.68%
9340514A	99999	Leach Principal's Budget	95,550	9,120.15	85,487.77	942.08	99.01%
9340514A	95254	Vocational Expenses	30,000	17,111.16	21,791.62	(8,902.78)	129.68%
9340514A	99545	Related Services	10,000	3,220.00	4,871.71	1,908.29	80.92%
9340514A	99546	Assistive Technology	20,000	3,249.65	13,859.87	2,890.48	85.55%
99900300	95228	Substitutes	40,000		40,155.68	(155.68)	100.39%
99900300	99999	General	100,000		51,464.57	48,535.43	51.46%
99940200	99999	Division I Salaries	6,000,000		5,577,284.47	422,715.53	92.95%
99940400	99999	Local Salaries	3,300,000		2,621,376.07	678,623.93	79.44%
99960200	95419	Energy/Utilities	70,000		77,106.91	(7,106.91)	110.15%
99970100	99999	Major Capital	1,886,000	618.42	701,339.58	1,184,042.00	37.22%
99970200	99999	Minor Capital	20,000		9,909.00	10,091.00	49.55%
TOTAL EXPENDITURES			11,648,350.00	33,319.38	9,270,319.64	2,344,710.98	79.87%
TOTAL OPERATING EXPENDITURES			9,762,350.00	32,700.96	8,568,980.06	1,160,668.98	88.11%



LOCAL TAX RECEIPTS
Collections as of June 30, 2011

Month	Current Expense	Debt Service	Tuition	MCI
July	103,114.69	18,886.83	31,006.30	5,456.63
August	343,291.56	59,146.46	80,338.60	13,185.85
September	2,236,396.69	503,510.84	659,124.86	106,223.85
October	19,934,554.08	4,399,615.41	5,735,867.31	922,473.13
November	1,561,138.12	429,428.50	562,640.32	90,736.13
December	321,078.25	93,385.89	123,656.70	20,030.70
January	135,023.20	36,256.61	48,849.60	7,969.96
February	97,432.38	23,084.35	31,230.72	5,115.46
March	93,038.38	24,551.56	34,283.79	5,688.21
April	127,345.06	26,875.42	38,367.77	6,394.33
May	84,302.15	20,416.29	28,682.77	4,758.77
June	92,315.67	23,730.87	32,983.69	5,449.21
Ed Expense Relief	2,043,750.00			
Sr Citizen Prop Relief	812,605.29	154,002.17	200,560.96	32,233.01
Total Collected	27,985,385.52	5,812,891.20	7,607,593.39	1,225,715.24
Budget	28,300,000.00	5,770,600.00	7,515,200.00	1,207,800.00
% Collected	98.89%	100.73%	101.23%	101.48%

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 2009	Fiscal Year 2010	Fiscal Year 2011
July	269,421.49	317,674.37	343,291.56
August	2,217,814.01	2,255,349.08	2,236,396.69
September	19,671,345.50	19,492,863.71	19,934,554.08
October	2,078,491.94	2,275,245.41	1,561,138.12
November	183,879.88	251,199.85	321,078.25
December	131,602.43	110,697.53	135,023.20
January	117,830.12	102,918.63	97,432.38
February	104,544.56	114,880.86	93,038.38
March	107,900.94	101,492.87	127,345.06
April	119,655.37	105,621.28	84,302.15
May	86,206.06	85,409.63	92,315.67
June	49,178.53	103,114.79	
Education Expense & Property Relief Fund	2,043,750.00	2,043,750.00	2,043,750.00
Senior Citizens' Tax Rebate	<u>778,562.37</u>	<u>807,077.66</u>	<u>812,605.29</u>
Year To Date Receipts	\$27,911,004.67	\$28,064,180.88	\$27,882,270.83
Annual Receipts	\$27,960,183.20	\$28,167,295.67	\$27,882,270.83
Projected Tax Receipts	\$27,510,000.00	\$28,100,000.00	\$28,300,000.00
% of Annual Tax Collections	101.46%	99.87%	98.52%

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



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
June 2011**

Credit Card Holder	Vendor	Date	Amount	Purpose
Dorothy Linn				
	TOTAL		0.00	
Carlton Lampkins	Leadership Media	6/27/2011	109.60	Books
	TOTAL		109.60	
Karen Thorpe	Solution Tree	6/8/2011	99.80	Leaders of learning Books
	TOTAL		99.80	
Gloria Rosado (Districtwide Travel)	Solution Tree	6/1/2011	3,145.00	PLC Conference
	Gray Line	6/21/2011	304.00	Shuttle at PLC Conference
	Northeast Foundation	6/24/2011	2,100.00	Registration for Responsive Classroom
	TOTAL		5,549.00	
Cindy Miller (Districtwide Travel)				
	TOTAL		0.00	
	TOTAL ALL CARDHOLDERS		5,758.40	



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2011**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Delaware Community Foundation	Pleasantville	February 2010	1,500.00	328.97
Delaware Community Foundation	Carrie Downie	February 2010	2,042.00	2,019.96
Delaware Community Foundation	Southern	February 2010	800.00	800.00
Delaware Community Foundation	Eisenberg	February 2010	1,529.00	1,529.00
Colonial Education Foundation	Gunning Bedford	June 2010	661.83	648.00
Colonial Education Foundation	Southern	June 2010	362.20	362.20
Colonial Education Foundation	Gunning Bedford	June 2010	750.00	750.00
Colonial Education Foundation	Wilmington Manor	June 2010	750.00	461.56
Colonial Education Foundation	Eisenberg	June 2010	600.00	328.97
Colonial Education Foundation	Eisenberg	June 2010	1,476.81	1,368.20
Colonial Education Foundation	Colwyck	June 2010	1,471.31	1,334.62
Colonial Education Foundation	Leach	June 2010	1,457.00	1,457.00
Colonial Education Foundation	Eisenberg	June 2010	810.00	522.00
Colonial Education Foundation	Eisenberg	June 2010	1,274.27	1,267.63
Colonial Education Foundation	Southern	June 2010	400.00	399.98
Colonial Education Foundation	Leach	June 2010	1,402.99	902.83
Delaware Community Foundation	Wilbur	January 2011	800.00	559.60
Delaware Community Foundation	Pleasantville	January 2011	1,556.00	1,556.00
Delaware Community Foundation	Carrie Downie	January 2011	2,810.00	2,396.88
Delaware Community Foundation	Wilbur	January 2011	1,200.00	1,200.00
Delaware Community Foundation	Pleasantville	January 2011	800.00	800.00
Discovercard	Colwyck	May 2011	25,500.00	0.00
			49,953.41	20,993.40

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.