



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of June 30, 2012**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	August 7, 2012
Board of Education Approval:	August 14, 2012
Portion of Fiscal Year Expired:	100.00%

NOTES:



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2012 as of June 30, 2012
SUMMARY OF REVENUE**

	Board Approved Budget	Receipt to Date	Percent Received	Anticipated Receipts Remaining
<u>REVENUE</u>				
<u>STATE REVENUE</u>				
Division I Salaries	54,700,000.00	53,496,172.95	97.80%	1,203,827.05
Division II Costs	3,587,000.00	3,606,490.00	100.54%	-
Division III Equalization	4,215,600.00	4,258,845.00	101.03%	-
Miscellaneous	1,066,700.00	992,620.35	93.06%	-
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TOTAL STATE REVENUE	63,569,300.00	62,354,128.30	98.09%	1,203,827.05
<u>LOCAL REVENUE</u>				
Debt Service	5,890,000.00	5,889,153.40	99.99% *	846.60
Other Local Revenue	2,384,000.00	3,595,406.11	150.81%	-
Tuition Revenue	6,052,640.00	4,397,906.50	72.66% **	1,654,733.50
Property Tax Receipts	26,070,700.00	25,426,257.25	97.53%	644,442.75
Reserve Funds	5,740,905.00	4,029,993.00	70.20%	1,710,912.00
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TOTAL LOCAL REVENUE	46,138,245.00	43,338,716.26	93.93%	4,010,934.85



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BUDGET VARIANCE REPORT FISCAL YEAR 2012 as of June 30, 2012
SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved Budget	Receipt to Date	Percent Received	Anticipated Receipts Remaining
<u>OTHER REVENUE</u>				
Federal Funds	7,300,000.00	7,262,570.45	99.49%	37,429.55
ARRA Federal Funds	443,700.00	443,700.00	100.00%	-
SFSF Federal Funds	136,600.00	136,600.00	100.00%	-
Race to the Top	2,085,600.00	2,085,600.00	100.00%	-
Edujobs	2,090,000.00	2,090,000.00	100.00%	-
Major Capital	5,162,100.00	5,162,100.00	100.00%	-
Minor Capital	720,000.00	716,825.00	99.56%	3,175.00
Nutrition Services	6,931,000.00	6,998,594.81	100.98%	(67,594.81)
Special School Programs	11,381,830.00	11,424,802.99	100.38%	(42,972.99)
Transportation Services	<u>4,806,200.00</u>	<u>4,645,787.06</u>	96.66%	160,412.94
TOTAL OTHER REVENUE	<u>41,057,030.00</u>	<u>40,966,580.31</u>	99.78%	<u>90,449.69</u>
TOTAL REVENUE	<u>150,764,575.00</u>	<u>146,659,424.87</u>	97.28%	<u>5,305,211.59</u>
TOTAL OPERATING REVENUE	<u>145,602,475.00</u>	<u>141,497,324.87</u>	97.18%	<u>5,305,211.59</u>

* Includes reserve funds of \$118,897

** Receivables from other districts \$626,000



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SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating</u> <u>Unit</u>	<u>Program</u> <u>Code</u>					
SCHOOL BUDGETS						
9340410A	95437	Carrie Downie Library	4,350	1,786.02	2,542.00	21.98 99.49%
9340410A	99999	Carrie Downie Elementary	54,375	7,832.78	46,016.62	525.60 99.03%
9340412A	95437	Castle Hills Library	8,150	0.00	8,136.05	13.95 99.83%
9340412A	99999	Castle Hills Elementary	101,875	11,283.71	81,021.62	9,569.67 90.61%
9340418A	95437	Pleasantville Library	5,440	0.00	5,402.46	37.54 99.31%
9340418A	99999	Pleasantville Elementary	68,000	0.00	65,703.92	2,296.08 96.62%
9340420A	95437	Wilmington Manor Library	4,940	0.00	3,522.17	1,417.83 71.30%
9340420A	99999	Wilmington Manor Elementary	61,750	5,631.74	55,066.41	1,051.85 98.30%
9340422A	95437	Wilbur Library	11,330	0.00	11,307.98	22.02 99.81%
9340422A	99999	Wilbur Elementary	141,625	13,503.32	127,518.87	602.81 99.57%
9340427A	95437	Southern Library	10,190	1,792.04	8,394.27	3.69 99.96%
9340427A	99999	Southern Elementary	127,375	0.00	120,866.08	6,508.92 94.89%
9340450A	95437	Colwyck Library	3,360	0.00	1,212.64	2,147.36 36.09%
9340450A	99999	Colwyck Elementary	42,000	0.00	44,636.30	(2,636.30) 106.28%
9340456A	95437	Eisenberg Library	5,570	0.00	5,532.09	37.91 99.32%
9340456A	99999	Eisenberg Elementary	69,625	2,227.39	63,795.53	3,602.08 94.83%
9340470A	95437	Gunning Bedford Library	10,800	1,405.73	9,353.08	41.19 99.62%
9340470A	99999	Gunning Bedford Middle	135,000	10,163.79	91,980.90	32,855.31 75.66%
9340474A	95437	George Read Library	7,520	574.50	6,950.69	(5.19) 100.07%
9340474A	99999	George Read Middle	94,000	12,826.20	80,303.67	870.13 99.07%
9340476A	95437	McCullough Library	7,450	1,463.37	6,979.77	(993.14) 113.33%
9340476A	99999	McCullough Middle	93,125	1,291.60	94,756.00	(2,922.60) 103.14%



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SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Operating Program							
<u>Unit</u>	<u>Code</u>						
9340490A	95048	William Penn - ROTC	10,000	0.00	5,000.57	4,999.43	50.01%
9340490A	95073	William Penn - Music Choir	30,000	0.00	35,726.18	(5,726.18)	119.09%
9340490A	95437	William Penn - Library	23,065	0.00	19,149.33	3,915.67	83.02%
9340490A	95468	William Penn - Summer School	40,000	0.00	43,136.86	(3,136.86)	107.84%
9340490A	95602	William Penn - Athletics	110,000	3,715.00	114,123.59	(7,838.59)	107.13%
9340490A	99999	William Penn High School	259,470	4,088.27	244,499.75	10,881.98	95.81%
		SUBTOTAL - OTHER	<u>1,540,385</u>	<u>79,585</u>	<u>1,402,635</u>	<u>58,164</u>	<u>96.22%</u>
TUITION FUNDED BUDGETS							
9340412A	95030	Castle Hills Preschool	28,800	0.00	20,882.99	7,917.01	72.51%
9340412A	99532	Castle Hills PreK Nonprincipal	180,000	0.00	127,050.66	52,949.34	70.58%
9340427A	95030	Southern Preschool	19,200	7,493.64	11,143.38	562.98	97.07%
9340427A	95217	Southern ILC	10,080	1,689.21	8,496.24	(105.45)	101.05%
9340427A	99530	Southern PreK Nonprincipal	180,000	0.00	69,388.36	110,611.64	38.55%
9340427A	99532	Southern ILC Nonprincipal Items	300,000	0.00	168,028.31	131,971.69	56.01%
9340522A	99532	New Castle Non Principal Items	1,100,000	0.00	799,152.82	300,847.18	72.65%
9340522A	99999	New Castle School	34,560	785.09	41,110.91	(7,336.00)	121.23%
99920300	99999	LEP/ESL	500,000	0.00	448,675.00	51,325.00	89.74%
99930200	95454	Private Placement	800,000	0.00	1,194,860.45	(394,860.45)	149.36%
99930200	99999	In State Tuition	3,000,000	0.00	1,966,391.15	1,033,608.85	65.55%
		SUBTOTAL - TUITION	<u>6,152,640</u>	<u>9,968</u>	<u>4,855,180</u>	<u>1,287,492</u>	<u>79.07%</u>



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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>					
OTHER/LOCAL AND STATE FUNDED						
99900000	99999	Board of Education	60,000	0.00	39,115.31	20,884.69 65.19%
99900100	99999	Legal	150,000	0.00	155,326.45	(5,326.45) 103.55%
99900300	95083	William Penn Twilight Program	55,000	0.00	50,153.38	4,846.62 91.19%
99900300	95228	Substitutes & Homebound	600,000	0.00	637,296.73	(37,296.73) 106.22%
99900300	95260	Community & Schools	30,000	0.00	30,000.00	- 100.00%
99900300	95494	Teacher of the Year	7,500	0.00	3,374.59	4,125.41 44.99%
99900300	99999	General District Expenses	1,600,000	10,334.98	473,399.10	1,116,265.92 30.23%
99910000	99541	Events & Recognition	50,000	19,618.39	25,913.25	4,468.36 91.06%
99910000	99999	Public Communications	75,000	21,952.98	50,107.50	2,939.52 96.08%
99910010	95411	Copy Center	420,000	0.00	442,690.35	(22,690.35) 105.40%
99910010	99999	Admin Building General	30,000	0.00	9,698.99	20,301.01 32.33%
99910100	99999	Superintendent	13,000	0.00	9,553.01	3,446.99 73.48%
99910110	95488	Visiting Teachers	10,000	0.00	7,636.94	2,363.06 76.37%
99910110	99999	Assistant Superintendent	10,000	0.00	8,508.44	1,491.56 85.08%
99920000	99999	Curriculum/Instruction	120,000	40,952.57	77,544.93	1,502.50 98.75%
99920100	99999	Discipline Programs/SRO	330,000	0.00	328,367.33	1,632.67 99.51%
99920200	99999	Extra Time	400,000	0.00	400,239.67	(239.67) 100.06%
99920400	99999	Local Testing Program	20,000	2,636.79	3,578.01	13,785.20 31.07%
99920500	99999	Professional Development	120,000	0.00	92,384.02	27,615.98 76.99%
99920700	99999	Athletics	30,000	0.00	37,449.21	(7,449.21) 124.83%
99920800	99999	Drivers Education	27,200	0.00	15,674.30	11,525.70 57.63%
99930300	99999	Special/Student Services	20,000	0.00	19,649.21	350.79 98.25%
99940000	99999	Business Office	15,000	0.00	14,303.28	696.72 95.36%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Operating	Program						
Unit	Code						
99940200	99999	Division I Salaries	54,700,000	0.00	52,456,110.39	2,243,889.61	95.90%
99940400	99999	Local Salaries	28,000,000	0.00	26,856,251.83	1,143,748.17	95.92%
99940300	99999	Division II Vocational	116,000	9,198.09	61,088.87	45,713.04	60.59%
99940410	99999	Competitive Grants - State	25,000	7,313.55	11,199.46	6,486.99	74.05%
99940700	99999	Private Grants/Donations	200,000	0.00	188,196.88	11,803.12	94.10%
99940800	99999	Data Collection & Reporting	100,000	10,000.00	87,684.90	2,315.10	97.68%
99940810	99999	Tech Equipment & Repair	600,000	63,021.00	534,620.83	2,358.17	99.61%
99950000	99999	Personnel	30,000	1,096.90	27,292.91	1,610.19	94.63%
99960000	99999	Child Nutrition Operations	6,931,000	0.00	6,859,305.62	71,694.38	98.97%
99960200	95419	Energy/Utilities	2,600,000	0.00	1,897,009.77	702,990.23	72.96%
99940050	99999	Facilities Maintenance	470,000	2,081.46	541,958.83	(74,040.29)	115.75%
99960200	99531	Custodial Services	300,000	0.00	299,409.29	590.71	99.80%
99960200	99538	Construction Services	10,000	0.00	1,133.46	8,866.54	11.33%
99960200	99999	Operations	20,000	0.00	8,741.93	11,258.07	43.71%
99960400	99999	Transportation	6,578,000	4,140.00	6,366,513.35	207,346.65	96.85%
99970680	99999	School Supervision	60,000	13,202.56	46,087.30	710.14	98.82%
		SUBTOTAL - OTHER	104,932,700	205,549	99,174,570	5,552,581	94.71%



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SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating Unit</u>	<u>Program Code</u>						
99970000	99999	Debt Service	5,890,000	0.00	5,889,153.47	846.53	99.99%
99940500	99999	Federal Funds	9,965,900	173,083.64	6,335,376.18	3,457,440.18	65.31%
99970100	99999	Major Capital	5,162,100	1,243,755.42	1,640,958.70	2,277,385.88	55.88%
99970200	99999	Minor Capital	1,199,470	43,910.50	555,529.63	600,029.87	49.98%
		Leach - Special School*	11,381,830	131,454.75	9,304,795.97	1,945,579.28	82.91%
		Charter	3,282,600	0.00	3,282,553.05	46.95	100.00%
		Choice	1,252,200	0.00	1,252,167.72	32.28	100.00%
TOTAL EXPENDITURES			<u>150,759,825</u>	<u>1,887,306.98</u>	<u>133,692,920.01</u>	<u>15,179,598.01</u>	<u>89.93%</u>
TOTAL OPERATING EXPENDITURES			145,597,725	643,551.56	132,051,961.31	12,902,212.13	91.14%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2012 as of June 30, 2012
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	60,000	-	32,865.14	27,134.86	54.78%
		Trash Removal	140,000	-	145,479.42	(5,479.42)	103.91%
		General Admin Office	50,000	10,334.98	43,992.06	(4,327.04)	108.65%
		Postage & Courier	30,000	-	21,790.75	8,209.25	72.64%
		Security	40,000	-	36,267.00	3,733.00	90.67%
		Printing	20,000	-	8,116.00	11,884.00	40.58%
		Data Management/Archive	35,000	-	19,925.73	15,074.27	56.93%
		Audit	60,000	-	3,820.00	56,180.00	6.37%
		Insurance	165,000	-	161,143.00	3,857.00	97.66%
		Contingency	1,000,000	-	-	1,000,000.00	0.00%
TOTAL EXPENDITURES			1,600,000	10,334.98	473,399.10	1,116,265.92	30.23%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2012 as of June 30, 2012
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	2,700,000	-	2,605,952.41	94,047.59	96.52%
		Equipment	150,000	-	209,307.73	(59,307.73)	139.54%
		Equipment Repair	125,000	-	76,281.12	48,718.88	61.02%
		Office Supplies	44,000	-	14,820.69	29,179.31	33.68%
		Exterminating	7,000	-	6,822.70	177.30	97.47%
		Travel/Gas	5,000	-	3,936.24	1,063.76	78.72%
		District Benefits	550,000	-	532,071.37	17,928.63	96.74%
		Indirect Costs	125,000	-	97,121.15	27,878.85	77.70%
		State/Local Salaries	3,225,000	-	3,312,992.21	(87,992.21)	102.73%
TOTAL EXPENDITURES			6,931,000	0.00	6,859,305.62	71,694.38	98.97%



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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	40,000	-	-	40,000.00	0.00%
		Fuel (2)	505,000	-	300,447.99	204,552.01	59.49%
		Health Insurance	447,000	-	473,809.94	(26,809.94)	106.00%
		Miscellaneous	20,000	-	62,030.57	(42,030.57)	310.15%
		Motor Vehicle Parts	220,000	4,140.00	295,271.86	(79,411.86)	136.10%
		Employment Costs	615,200	-	655,632.95	(40,432.95)	106.57%
		Private Bus Contractor	2,267,800	-	2,338,776.31	(70,976.31)	103.13%
		Bus Contractor - Homeless	45,000	-	25,050.73	19,949.27	55.67%
		Bus Yard Site Maintenance	52,000	-	4,618.20	47,381.80	8.88%
		NCLB Salaries & Expenses (1)	70,000	-	-	70,000.00	0.00%
		Rent & Expenses	35,000	-	35,167.00	(167.00)	100.48%
		Salaries	2,157,000	-	2,162,945.86	(5,945.86)	100.28%
		Stipend (included in salaries)	65,000	-	-	65,000.00	0.00%
		Upgrade Buses	30,000	-	6,539.00	23,461.00	21.80%
		Utilities	9,000	-	6,222.94	2,777.06	69.14%
TOTAL EXPENDITURES			6,578,000	4,140.00	6,366,513.35	207,346.65	96.85%

(1) Expenses are reflected in Federal Operating Expense line.

(2) Fuel expense was used to bill for NCLB \$154,254



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DETAIL COST CENTERS**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Operating Unit	Program Code						
Leach Special School - * Summarized on page 8 - Detail of budget							
9340427A	99999	Southern Integration Program	13,920	1,053.29	12,750.89	115.82	99.17%
9340450A	99999	Colwyck Integration Program	9,600	-	4,166.02	5,433.98	43.40%
9340470A	99999	Gunning Bedford Integration Progr	4,800	-	5,592.81	(792.81)	116.52%
9340474A	99999	George Read Integration Program	15,840	424.78	15,248.41	166.81	98.95%
9340490A	99999	William Penn Integration Program	33,120	439.75	25,255.77	7,424.48	77.58%
9340514A	99999	Leach Principal's Budget	95,550	26,848.55	92,879.77	(24,178.32) *	125.30%
9340514A	95254	Vocational Expenses	30,000	-	-	30,000.00	0.00%
9340514A	99545	Related Services	10,000	423.50	57.00	9,519.50	4.81%
9340514A	99546	Assistive Technology	20,000	47,017.88	23,437.00	(50,454.88) **	352.27%
99900300	95228	Substitutes	40,000	0.00	50,222.02	(10,222.02)	125.56%
99900300	99999	General	200,000	0.00	41,824.04	158,175.96	20.91%
99940200	99999	Division I Salaries	6,400,000	-	6,131,475.37	268,524.63	95.80%
99940400	99999	Local Salaries	3,100,000	-	2,682,300.19	417,699.81	86.53%
99940500	99999	Federal	103,000	-	102,943.75	56.25	99.95%
99960200	95419	Energy/Utilities	100,000	0.00	107,868.69	(7,868.69)	107.87%
99970100	99999	Major Capital	1,186,000	55,247.00	6,121.94	1,124,631.06	5.17%
99970200	99999	Minor Capital	20,000	-	2,652.30	17,347.70	13.26%
TOTAL EXPENDITURES			11,381,830	131,454.75	9,304,795.97	1,945,579.28	82.91%
TOTAL OPERATING EXPENDITURES			10,195,830	76,207.75	9,298,674.03	820,948.22	91.95%

* Summer school budgeted under General district but paid from Principal's budget

** State funds needed to be spent



LOCAL TAX RECEIPTS
Collections as of June 30, 2012

Month	Current Expense	Debt Service	Tuition	MCI
July	88,702.03	23,638.18	33,001.18	5,465.99
August	99,289.21	18,195.39	26,418.07	4,819.70
September	2,916,835.41	699,376.98	836,198.22	166,223.22
October	18,083,326.54	3,935,542.97	4,687,394.42	937,078.73
November	2,624,989.00	747,155.94	891,802.71	177,893.65
December	180,111.32	40,834.40	49,778.38	9,727.37
January	167,381.57	39,772.01	48,659.04	9,442.93
February	99,698.62	17,473.88	22,667.98	4,240.95
March	102,968.04	24,425.83	31,016.94	5,916.56
April	72,657.15	18,665.33	23,154.83	4,449.86
May	100,834.71	32,451.36	40,754.25	7,795.06
June	80,898.94	16,246.51	20,777.60	3,920.88
Sr Citizen Prop Relief	808,564.71	156,477.62	186,282.88	11,326.00
Total Collected	25,426,257.25	5,770,256.40	6,897,906.50	1,348,300.90
Budget	26,070,700.00	5,706,730.00	6,793,750.00	1,358,750.00
% Collected	97.53%	101.11%	101.53%	99.23%

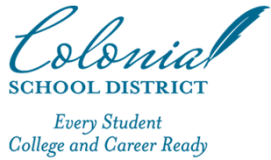
Receipts are recorded in the month in which they are received.



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

Month	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
July	317,674.37	343,291.56	99,289.21
August	2,255,349.08	2,236,396.69	2,916,835.41
September	19,492,863.71	19,934,554.08	18,083,326.54
October	2,275,245.41	1,561,138.12	2,624,989.00
November	251,199.85	321,078.25	180,111.32
December	110,697.53	135,023.20	167,381.57
January	102,918.63	97,432.38	99,698.62
February	114,880.86	93,038.38	102,968.04
March	101,492.87	127,345.06	72,657.15
April	105,621.28	84,302.15	100,834.71
May	85,409.63	92,315.67	80,898.94
June	103,114.79	88,702.03	
Education Expense & Property Relief Fund	2,043,750.00	2,043,750.00	0.00
Senior Citizens' Tax Rebate	<u>807,077.66</u>	<u>812,605.29</u>	<u>808,564.71</u>
Year To Date Receipts	\$28,064,180.88	\$27,882,270.83	\$25,337,555.22
Annual Receipts	\$28,167,295.67	\$27,970,972.86	\$25,337,555.22
Projected Tax Receipts	\$28,100,000.00	\$28,300,000.00	\$26,070,700.00
% of Annual Tax Collections	99.87%	98.52%	97.19%

Note: This report reflects receipts in the month earned, not as recorded
The Education Expense & Property Tax Relief Fund was eliminated in the State of Delaware budget.
The district has \$2,091,558 in EduJobs funding to cover local salaries for 2012.



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
June 2012**

Credit Card Holder

Dorothy Linn

Vendor	Date	Amount	Purpose
University of Delaware	6/12/2012	50.00	Registration
University of Delaware	6/12/2012	50.00	Registration
TOTAL		100.00	

Carlton Lampkins

TOTAL		0.00	

Karen Thorpe

TOTAL		0.00	

Paula Angelucci

BJ's Wholesale	6/14/2012	20.97	Food - Special Function
Amazon	6/18/2012	235.72	Supplies
Learning Zone Express	6/26/2012	237.60	Supplies
TOTAL		494.29	

Gloria Rosado (Districtwide Travel)

Northeast Foundation	5/30/2012	1,390.00	Registration
The Deveruex Foundation	6/1/2012	250.00	Registration
Reading ASSIST	6/4/2012	195.00	Registration
Reading ASSIST	6/5/2012	195.00	Registration
ASHA Events	6/6/2012	399.00	Registration
Int'l Center for Leadership	6/9/2012	135.00	Registration
Reservations WDW	6/7/2012	-140.63	CR: Lodging Cancellation
Reservations WDW	6/7/2012	-235.12	CR: Lodging Cancellation
Int'l Center for Leadership	6/5/2012	-610.00	CR: Registration Cancellation
Reading ASSIST	6/13/2012	195.00	Registration
Solution Tree Inc	6/14/2012	629.00	Registration
Solution Tree Inc	6/14/2012	629.00	Registration



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
June 2012**

Credit Card Holder

Vendor	Date	Amount	Purpose
Solution Tree Inc	6/15/2012	629.00	Registration
Solution Tree Inc	6/15/2012	629.00	Registration
Solution Tree Inc	6/15/2012	629.00	Registration
Solution Tree Inc	6/15/2012	629.00	Registration
Solution Tree Inc	6/19/2012	629.00	Registration
KU Center for Research	6/19/2012	900.00	Registration
KU Center for Research	6/21/2012	450.00	Registration
Disney Resort	6/23/2012	421.89	Lodging for conference
TOTAL		7,948.14	

Cindy Miller (Districtwide Travel)

TOTAL		0.00	

TOTAL ALL CARDHOLDERS **8,542.43**



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2012**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in prior years				
Delaware Community Foundation	Pleasantville	February 2010	1,500.00	1,228.97
Delaware Community Foundation	Carrie Downie	February 2010	2,042.00	2,009.96
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	554.67
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	614.11
Colonial Education Foundation	Southern	June 2010	400.00	399.98
Colonial Education Foundation	Leach	June 2010	1,402.99	0.00
Delaware Community Foundation	Wilbur	January 2011	800.00	800.00
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	24,158.07
		Total	49,953.41	44,818.63



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2012**

Grantor/Donor Received in Fiscal 2012	School	Date Received	Amount Received	Encumbered & Spent to Date
Colonial Education Foundation	Southern	August 2011	1,501.80	1,501.80
Colonial Education Foundation	Pleasantville	August 2011	1,556.00	0.00
Colonial Education Foundation	Southern	August 2011	1,427.22	1,425.31
Colonial Education Foundation	Carrie Downie	August 2011	2,810.00	0.00
Colonial Education Foundation	Music - Districtwide	August 2011	15,000.00	2,009.22
Colonial Education Foundation	Wilbur	August 2011	1,290.89	1,290.59
Colonial Education Foundation	Eisenberg	August 2011	1,435.76	1,435.76
Colonial Education Foundation	George Read	August 2011	1,500.00	0.00
Colonial Education Foundation	Leach/Colwyck	August 2011	1,498.00	0.00
Colonial Education Foundation	Leach/Colwyck	August 2011	1,500.00	1,500.00
Colonial Education Foundation	Benson/Several Schoc	August 2011	817.74	606.49
Colonial Education Foundation	McCullough	August 2011	1,439.30	1,374.98
Colonial Education Foundation	Wm Penn	August 2011	1,347.00	1,114.00
Delaware DOE	McCullough	August 2011	150,000.00	146,323.29
Delaware Community Foundation	Southern	January 2012	2,594.00	2,548.27
Delaware Community Foundation	Carrie Downie	January 2012	3,000.00	2,797.47
Delaware Community Foundation	Pre-K	January 2012	2,370.00	2,342.95
Discover Brighter Futures	Districtwide	April 2012	20,000.00	20,000.00
Discover Card Incentives	Colwyck	May 2012	20,028.96	1,876.75
Art Show	Districtwide	May 2012	164.91	50.00
		Total	231,281.58	188,196.88

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.