



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of June 30, 2013**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	August 6, 2013
Board of Education Approval:	August 13, 2013
Portion of Fiscal Year Expired:	100.00%

NOTES:



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Final Variance Amount
<u>STATE REVENUE</u>				
Division I Salaries	54,005,000.00	53,120,921.20	98.36%	884,078.80
Cafeteria Salaries	1,132,746.00	1,132,745.00	100.00%	1.00
Division II Costs, AOC	1,916,000.00	1,936,566.00	101.07%	-
Division II Costs, AOC - Voc	158,039.00	158,039.00	100.00%	-
Division II Costs, Energy	1,635,000.00	1,634,177.00	99.95%	823.00
Division III Equalization	4,254,000.00	4,299,139.00	101.06%	-
State Transportation	4,459,900.00	4,769,336.81	106.94%	-
Educational Sustainment	2,004,973.00	2,004,973.00	100.00%	-
Related Services	-	-	0.00%	-
Drivers Ed	27,439.00	27,439.00	100.00%	-
Unique Alternative	550,000.00	578,874.09	105.25%	-
Excellence/Admin Option	687,066.00	694,983.79	101.15%	-
Professional Development	116,282.00	116,282.00	100.00%	-
School Improvement	5,000.00	-	0.00%	5,000.00
Minor Capital Improvements	730,453.00	730,453.00	100.00%	-
Other State Revenue	35,000.00	29,892.25	0.00%	5,107.75
TOTAL STATE REVENUE	71,716,898.00	71,233,821.14	99.33%	895,010.55



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BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved Budget	Receipt to Date	Percent Received	Final Variance Amount
<u>LOCAL REVENUE</u>				
Debt Service Tax Receipts	5,223,100.00	5,292,056.45	101.32%	
Tuition Revenue & Reserves	4,985,080.00	3,999,784.46	80.24%	985,295.54
Current Expense Tax Receipts	25,660,000.00	25,697,303.40	100.15%	(37,303.40)
Minor Capital Tax Receipts	1,231,600.00	1,252,652.90	101.71%	
Technology Maintenance Match	417,800.00	409,179.34	97.94%	8,620.66
Interest	220,000.00	192,761.62	87.62%	27,238.38
Athletics	18,000.00	15,592.00	86.62%	2,408.00
CSCR	150,000.00	110,711.74	73.81%	39,288.26
Indirect Costs	450,000.00	372,818.74	82.85%	77,181.26
Cafeteria	5,077,254.00	5,154,500.00	101.52%	(77,246.00)
Donations	100,000.00	49,931.00	49.93%	50,069.00
Building Rental	17,000.00	22,669.50	133.35%	-
Erate	60,000.00	82,422.10	137.37%	-
Other Local Revenue	200,000.00	321,410.54	160.71%	-
Charter (Reduction)	(3,654,672.00)	(3,652,510.81)	99.94%	-
Choice (Reduction)	(1,514,510.00)	(1,514,509.63)	100.00%	-
Debt Service & Other Reserve	1,025,000.00	1,300,000.00	126.83%	(275,000.00)
Reserve Funds	6,635,374.00	4,187,000.00	63.10%	2,448,374.00
TOTAL LOCAL REVENUE	46,301,026.00	43,293,773.35	93.50%	3,248,925.70



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SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Final Variance Amount
<u>OTHER REVENUE</u>				
IDEA Part B	2,357,483.00	2,357,483.00	100.00%	-
Title I	3,112,860.00	3,112,860.00	100.00%	-
Title II	829,848.00	829,848.00	100.00%	-
Title III	141,271.00	141,271.00	100.00%	-
Perkins	260,263.00	260,263.00	100.00%	-
Other Federal Funds	265,603.00	247,275.91	93.10%	18,327.09
Race to the Top	1,842,775.00	1,842,775.15	100.00%	-
Edujobs	57,807.00	57,806.71	100.00%	-
Special School Programs	11,740,680.00	12,085,942.83	102.94%	(345,262.83)
Major Capital Improvements	3,834,229.00	4,564,681.72	119.05%	-
TOTAL OTHER REVENUE	24,442,819.00	25,500,207.32	104.33%	(326,935.74)
TOTAL REVENUE	142,460,743.00	140,027,801.81	98.29%	3,817,000.51
<u>TOTAL OPERATING REVENUE</u>	<u>138,626,514.00</u>	<u>135,463,120.09</u>	97.72%	<u>3,798,673.42</u>



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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>						
SCHOOL BUDGETS							
9340410A	95437	Carrie Downie Library	5,240	0.00	3,072.41	2,167.59	58.63%
9340410A	99999	Carrie Downie Elementary	65,500	240.83	64,341.92	917.25	98.60%
9340412A	95437	Castle Hills Library	7,800	13.95	7,513.67	272.38	96.51%
9340412A	99999	Castle Hills Elementary	97,500	15,896.90	76,691.49	4,911.61	94.96%
9340418A	95437	Pleasantville Library	5,500	0.00	3,441.90	2,058.10	62.58%
9340418A	99999	Pleasantville Elementary	68,750	15,166.30	54,024.95	(441.25)	100.64%
9340420A	95437	Wilmington Manor Library	4,650	2,317.28	1,846.35	486.37	89.54%
9340420A	99999	Wilmington Manor Elementary	58,125	8,216.78	47,102.92	2,805.30	95.17%
9340422A	95437	Wilbur Library	11,360	0.00	10,982.99	377.01	96.68%
9340422A	99999	Wilbur Elementary	142,000	5,873.69	125,622.15	10,504.16	92.60%
9340427A	95437	Southern Library	9,650	1,013.62	6,850.96	1,785.42	81.50%
9340427A	99999	Southern Elementary	120,625	5,068.21	115,668.22	(111.43)	100.09%
9340450A	95437	Colwyck Library	4,190	1,836.67	2,402.38	(49.05)	101.17%
9340450A	99999	Colwyck Elementary	52,375	7,472.45	47,930.48	(3,027.93)	105.78%
9340456A	95437	Eisenberg Library	5,600	0.00	1,330.17	4,269.83	23.75%
9340456A	99999	Eisenberg Elementary	70,000	1,293.98	63,279.02	5,427.00	92.25%
9340470A	95437	Gunning Bedford Library	10,310	729.22	10,007.10	(426.32)	104.14%
9340470A	99999	Gunning Bedford Middle	128,875	11,410.42	108,623.47	8,841.11	93.14%
9340474A	95437	George Read Library	8,110	620.07	6,089.00	1,400.93	82.73%
9340474A	99999	George Read Middle	101,375	15,860.84	74,649.45	10,864.71	89.28%
9340476A	95437	McCullough Library	7,830	204.90	7,460.65	164.45	97.90%
9340476A	99999	McCullough Middle	97,875	1,391.80	97,719.13	(1,235.93)	101.26%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Operating Program							
Unit	Code						
9340522A	99530	New Castle (Regular Ed)	5,000	0.00	655.55	4,344.45	13.11%
9340490A	95048	William Penn - ROTC	10,000	0.00	1,840.65	8,159.35	18.41%
9340490A	95073	William Penn - Music Choir	30,000	1,366.87	35,651.35	(7,018.22)	123.39%
9340490A	95437	William Penn - Library	24,876	795.50	23,003.20	1,077.30	95.67%
9340490A	95468	William Penn - Summer School	50,000	0.00	-0.08	50,000.08	0.00%
9340490A	95602	William Penn - Athletics	150,000	350.00	130,808.92	18,841.08	87.44%
9340490A	99999	William Penn High School	279,855	4,099.32	266,862.98	8,892.70	96.82%
		SUBTOTAL - OTHER	1,632,971	101,240	1,395,473	136,258	91.66%
TUITION FUNDED BUDGETS							
99970600	95030	Preschool	56,640	2,367.15	52,056.58	2,216.27	96.09%
99970600	99532	PreK Nonprincipal	350,000	0.00	278,687.35	71,312.65	79.62%
9340427A	95217	Southern ILC	17,760	3,860.07	13,547.82	352.11	98.02%
9340427A	99532	Southern ILC Nonprincipal Items	220,000	0.00	180,625.37	39,374.63	82.10%
9340427A	95207	Southern CASL	2,880	692.88	1,380.76	806.36	72.00%
9340427A	99530	Southern CASL Nonprincipal	30,000	0.00	0.00	30,000.00	0.00%
9340522A	99532	New Castle Non Principal Items	1,000,000	1,741.50	980,765.35	17,493.15	98.25%
9340522A	99999	New Castle School	52,800	16,545.65	28,463.49	7,790.86	85.24%
99920300	99999	LEP/ESL	480,000	0.00	420,115.78	59,884.22	87.52%
99930200	95454	Private Placement	1,200,000	87,825.95	1,184,342.31	(72,168.26)	106.01%
99930200	99999	In State Tuition	2,125,000	2,803.84	3,194,672.45	(1,072,476.29)	150.47%
		SUBTOTAL - TUITION	5,535,080	115,837	6,334,657	(915,414.30)	116.54%



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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	50,000	0.00	29,964.22	20,035.78	59.93%
99900100	99999	Legal	120,000	8,917.64	51,946.36	59,136.00	50.72%
99900300	95083	William Penn Twilight Program	55,000	0.00	7,504.09	47,495.91	13.64%
99900300	95228	Substitutes & Homebound	600,000	5,497.80	546,688.93	47,813.27	92.03%
99900300	95260	Community & Schools	30,000	0.00	30,000.00	-	100.00%
99900300	95494	Teacher of the Year	7,500	0.00	1,363.55	6,136.45	18.18%
99900300	99999	General District Expenses	1,112,000	18,894.50	1,027,574.01	65,531.49	94.11%
99910000	99541	Events & Recognition	50,000	0.00	11,218.78	38,781.22	22.44%
99910000	99999	Public Communications	75,000	1,496.67	55,449.43	18,053.90	75.93%
99910010	95411	Copy Center	400,000	40,069.86	269,093.10	90,837.04	77.29%
99910010	99999	Admin Building General	15,000	0.00	4,214.65	10,785.35	28.10%
99910100	99999	Superintendent	13,000	0.00	13,860.72	(860.72)	106.62%
99910110	95488	Visiting Teachers	10,000	0.00	5,301.41	4,698.59	53.01%
99910110	99999	Assistant Superintendent	10,000	590.76	5,124.82	4,284.42	57.16%
99920000	99999	Curriculum/Instruction	150,000	14,661.01	125,842.91	9,496.08	93.67%
99920100	99999	Discipline Programs/SRO	350,000	616.75	249,494.65	99,888.60	71.46%
99920200	99999	Extra Time	480,000	0.00	400,828.52	79,171.48	83.51%
99920400	99999	Local Testing Program	5,000	0.00	0.00	5,000.00	0.00%
99920500	99999	Professional Development	116,282	0.00	88,735.66	27,546.34	76.31%
99920700	99999	Athletics	40,000	0.00	19,651.48	20,348.52	49.13%
99920800	99999	Drivers Education	27,439	1,201.88	16,339.75	9,897.37	63.93%
99930300	99999	Special/Student Services	30,000	8,087.52	22,210.39	(297.91)	100.99%
99940000	99999	Business Office	15,000	0.00	12,527.99	2,472.01	83.52%



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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>						
99940200	99999	Division I Salaries	53,000,000	0.00	52,004,377.65	995,622.35	98.12%
99940400	99999	Local Salaries	30,100,000	0.00	29,118,317.85	981,682.15	96.74%
99940300	99999	Division II Vocational	158,039	4,946.50	89,146.69	63,945.81	59.54%
99940410	99999	Competitive Grants - State	5,000	0.00	0.00	5,000.00	0.00%
99940700	99999	Private Grants/Donations	100,000	770.85	63,812.52	35,416.63	64.58%
99940800	99999	Data Collection & Reporting	100,000		89,302.33	10,697.67	89.30%
99940810	99999	Tech Equipment & Repair	700,000	82,314.88	567,562.68	50,122.44	92.84%
99950000	99999	Personnel	50,000	5,973.35	33,722.53	10,304.12	79.39%
99960000	99999	Child Nutrition Operations	7,215,000	44.64	6,927,023.79	287,931.57	96.01%
99960200	95419	Energy/Utilities	1,900,000	26,696.81	2,017,200.32	(143,897.13)	107.57%
99940050	99999	Facilities Maintenance	500,000	14,434.92	371,466.92	114,098.16	77.18%
99960200	99531	Custodial Services	300,000	8,973.71	213,333.60	77,692.69	74.10%
99960200	99538	Construction Services	0	0.00	0.00	-	0.00%
99960200	99999	Operations	20,000	0.00	4,830.18	15,169.82	24.15%
99960400	99999	Transportation	5,913,420	5,797.63	6,625,648.74	(718,026.37)	112.14%
99970675	99999	Other District Programs	25,000	0.00	18,717.52	6,282.48	74.87%
99970680	99999	School Supervision	60,000	371.15	24,222.20	35,406.65	40.99%
		SUBTOTAL - OTHER	103,907,680	250,359	101,163,621	2,493,700	97.60%



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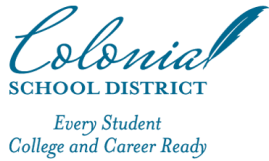
**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
<u>Operating Unit</u>	<u>Program Code</u>						
99970000	99999	Debt Service	5,728,000	0.00	5,727,951.48	48.52	100.00%
99940500	99999	Federal Funds	8,810,103	12,650.25	1,429,906.61	7,367,546.14	16.37%
99970100	99999	Major Capital	3,834,229	1,057,299.63	1,737,684.23	1,039,245.14	72.90%
99970200	99999	Minor Capital	1,272,000	495,509.49	695,266.17	81,224.34	93.61%
		Leach - Special School*	11,740,680	167,461.95	9,754,924.93	1,818,293.12	84.51%
TOTAL EXPENDITURES			<u>142,460,743</u>	<u>2,200,356.79</u>	<u>128,239,484.97</u>	<u>12,020,901.24</u>	<u>91.56%</u>
TOTAL OPERATING EXPENDITURES			138,626,514	1,143,057.16	126,501,800.74	10,981,656.10	92.08%



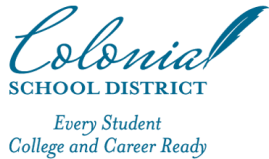
**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
DETAIL COST CENTERS**

<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 7 - Detail of budget							
99900300	99999	Phone & Repairs	40,000	7,153.50	39,885.28	(7,038.78)	117.60%
		Trash Removal	150,000	10,854.73	122,874.57	16,270.70	89.15%
		General Admin Office	50,000	986.27	56,611.62	(7,597.89)	115.20%
		Postage & Courier	20,000		6,377.63	13,622.37	31.89%
		Security	40,000		23,839.00	16,161.00	59.60%
		Printing	10,000		3,739.00	6,261.00	37.39%
		Data Management/Archive	36,000		92,000.00	(56,000.00)	255.56%
		Audit	20,000		42,751.79	(22,751.79)	213.76%
		Insurance	178,000		180,294.00	(2,294.00)	101.29%
		Data Service Center	468,000		467,565.00	435.00	99.91%
		State Tuition Pass Through			6,182.00		
		Contingency	100,000		22,950.00	77,050.00	22.95%
TOTAL EXPENDITURES			1,112,000	18,994.50	1,065,069.89	27,935.61	97.49%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
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 8 - Detail of budget							
99960000	99999	Food/Paper/Supplies	2,800,000		2,665,167.31	134,832.69	95.18%
		Equipment	200,000		165,122.35	34,877.65	82.56%
		Equipment Repair	100,000		102,642.93	(2,642.93)	102.64%
		Office Supplies	50,000	44.64	13,944.13	36,011.23	27.98%
		Exterminating	7,000		7,004.34	(4.34)	100.06%
		Travel/Gas	8,000		7,331.28	668.72	91.64%
		District Benefits	600,000		577,215.44	22,784.56	96.20%
		Indirect Costs	100,000		44,423.27	55,576.73	44.42%
		State/Local Salaries	3,350,000		3,344,172.74	5,827.26	99.83%
TOTAL EXPENDITURES			7,215,000	44.64	6,927,023.79	287,931.57	96.01%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
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 8 - Detail of budget							
99960400	99999	Capital Expenditures	40,000	5,340.00		34,660.00	13.35%
		Fuel	535,000		455,618.57	79,381.43	85.16%
		Health Insurance	490,000		470,433.77	19,566.23	96.01%
		Miscellaneous	39,200	457.63	26,368.72	12,373.65	68.43%
		Motor Vehicle Parts	245,000		218,477.88	26,522.12	89.17%
		Employment Costs	650,000		711,098.69	(61,098.69)	109.40%
		Private Bus Contractor	2,235,920		2,397,485.99	(161,565.99)	107.23%
		Bus Contractor - Homeless	30,000		63,746.88	(33,746.88)	212.49%
		Local Activity Runs	70,000			70,000.00	0.00%
		Bus Yard Site Maintenance	5,000		980.00	4,020.00	19.60%
		Rent & Expenses	36,000		26,785.41	9,214.59	74.40%
		Salaries	2,300,000		2,252,298.83	47,701.17	97.93%
		Stipend (included in salaries)	74,000			74,000.00	0.00%
		Upgrade Buses	30,000			30,000.00	0.00%
		Utilities	12,300		2,354.00	9,946.00	19.14%
		Local Activity	-70,000		(28,868.08)	(41,131.92)	41.24%
		NCLB Choice	-140,000			(140,000.00)	0.00%
		Parkway & Kingswood	-94,000		(103,072.72)	9,072.72	109.65%
		Billing to Leach	-575,000		(420,185.00)	(154,815.00)	73.08%
TOTAL EXPENDITURES			5,913,420	5,797.63	6,073,522.94	(165,900.57)	102.81%



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BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
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 9 - Detail of budget							
9340427A	99999	Southern Integration Program	22,080	2,725.12	18,572.00	782.88	96.45%
9340474A	99999	George Read Integration Program	31,680	6,466.89	24,244.56	968.55	96.94%
9340490A	99999	William Penn Integration Program	23,520	1,573.90	15,290.87	6,655.23	71.70%
9340514A	99999	Leach Principal's Budget	91,650	19,575.59	57,596.61	14,477.80	84.20%
9340514A	95254	Vocational Expenses	30,000	-	-	30,000.00	0.00%
9340514A	99545	Related Services	10,000	-	-	10,000.00	0.00%
9340514A	99546	Assistive Technology	20,000	6,364.75	1,215.25	12,420.00	37.90%
99900300	95228	Substitutes	60,000		23,869.51	36,130.49	39.78%
99900300	99999	General	700,000		428,931.36	271,068.64	61.28%
99940200	99999	Division I Salaries	6,500,000	-	6,154,295.39	345,704.61	94.68%
99940400	99999	Local Salaries	2,975,000	-	2,675,198.72	299,801.28	89.92%
99960200	95419	Energy/Utilities	100,000	3,133.70	33,094.43	63,771.87	36.23%
99970100	99999	Major Capital	1,176,750	127,622.00	313,936.23	735,191.77	37.52%
99970200	99999	Minor Capital	0	-	8,680.00	(8,680.00)	0.00%
TOTAL EXPENDITURES			11,740,680	167,461.95	9,754,924.93	1,818,293.12	84.51%
TOTAL OPERATING EXPENDITURES			10,563,930	39,839.95	9,440,988.70	1,083,101.35	89.75%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2013 as of June 30, 2013
CARRYOVER FUNDS**

	CARRYOVER FY 2013	YTD Encumbrances	YTD Expenditures	Remaining Balance	Percent Obligated
<u>STATE REVENUE</u>					
Division II Costs, AOC	67,726	-	67,725.60	-	100.00%
Division II Costs, AOC - Voc	54,679	-	49,742.54	4,936.63	90.97%
Division II Costs, Energy	31,374	-	31,374.02	-	100.00%
Excellence/Admin Option	6,783	-	5,632.71	1,150.00	83.05%
Professional Development	27,212	-	27,211.77	-	100.00%
School Improvement	13,801	-	13,800.54	-	100.00%
Total State	<u>201,574</u>	<u>-</u>	<u>195,487.18</u>	<u>6,086.63</u>	96.98%
<u>OTHER REVENUE</u>					
IDEA Part B	1,605,209	-	1,605,209.17	-	100.00%
Title I	1,820,788	-	1,820,788.36	-	100.00%
Title II	654,494	-	654,473.68	20.67	100.00%
Title III	65,219	-	65,219.07	-	100.00%
Perkins	30,595	-	30,595.16	-	100.00%
Total Federal	<u>4,176,306</u>	<u>0</u>	<u>4,176,285</u>	<u>20.67</u>	100.00%



LOCAL TAX RECEIPTS
Collections as of June 30, 2013

Month	Current Expense	Debt Service	Tuition	MCI
July	80,776.12	20,824.57	28,779.80	5,223.54
August	446,115.51	94,500.84	110,711.88	29,069.38
September	2,388,951.57	448,170.88	520,573.10	140,882.87
October	17,628,704.33	3,665,520.89	4,245,639.33	1,156,677.19
November	3,408,655.36	717,147.90	832,085.35	224,787.37
December	177,457.13	47,326.86	56,205.30	14,484.93
January	129,958.24	28,734.45	35,161.56	8,651.20
February	229,936.58	35,762.40	42,864.48	10,605.59
March	103,831.49	22,564.79	27,924.02	6,559.68
April	98,174.61	23,898.15	29,727.08	6,828.19
May	90,534.95	19,463.75	24,103.47	5,575.43
June	87,025.62	17,776.16	21,902.46	5,003.24
Transfers to Leach			-2,150,000.00	
Sr Citizen Prop Relief	827,181.89	150,364.81	174,106.63	47,483.63
Total Collected	25,697,303.40	5,292,056.45	3,999,784.46	1,661,832.24
Budget	25,660,000.00	5,223,100.00	4,985,080.00	1,649,400.00
% Collected	100.15%	101.32%	80.24%	100.75%

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 2011	Fiscal Year 2012	Fiscal Year 2013
July	343,291.56	99,289.21	446,115.51
August	2,236,396.69	2,916,835.41	2,388,951.57
September	19,934,554.08	18,083,326.54	17,628,704.33
October	1,561,138.12	2,624,989.00	3,408,655.36
November	321,078.25	180,111.32	177,457.13
December	135,023.20	167,381.57	129,958.24
January	97,432.38	99,698.62	229,936.58
February	93,038.38	102,968.04	103,831.49
March	127,345.06	72,657.15	98,174.61
April	84,302.15	100,834.71	90,534.95
May	92,315.67	80,898.94	87,025.62
June	88,702.03	80,776.12	58,725.76
Education Expense & Property Relief Fund	2,043,750.00	0.00	0.00
Senior Citizens' Tax Rebate	<u>812,605.29</u>	<u>808,564.71</u>	<u>827,181.89</u>
Year To Date Receipts	\$27,789,955.16	\$25,256,656.28	\$25,675,253.04
Annual Receipts	\$27,970,972.86	\$25,418,331.34	\$25,675,253.04
Projected Tax Receipts	\$28,300,000.00	\$26,070,700.00	\$25,660,000.00
% of Annual Tax Collections	98.20%	96.88%	100.06%

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
Jun-13**

Credit Card Holder

Dorothy Linn

Vendor	Date	Amount	Purpose
US Airways	6/21/2013	25.00	Travel
Amtrak	6/27/2013	143.00	Travel
TOTAL		168.00	

Carlton Lampkins

Target	6/4/2013	30.00	Gift Card for student incentives
Michaels	6/4/2013	25.00	Gift Card for student incentives
BJ Warehouse	6/4/2013	110.00	Gift Card for student incentives
McDonalds	6/4/2013	125.00	Gift Card for student incentives
Regal Cinema	6/4/2013	65.00	Gift Card for student incentives
Bowlerama	6/4/2013	108.00	Gift Card for student incentives
Friendly's	6/4/2013	100.00	Gift Card for student incentives
ECC	6/5/2013	90.83	School Supplies
Vinces	6/7/2013	100.00	Gift Card for student incentives
DE Children's Museum	6/8/2013	120.00	Gift Card for student incentives
DE Zoological	6/11/2013	68.00	Gift Card for student incentives
TOTAL		941.83	

Karen Thorpe

ARC Services	5/30/2013	304.00	Tech Supplies
Citrix Online	5/29/2013	39.20	Subscription
Citrix Online	6/9/2013	49.00	Subscription
Amazon	6/19/2013	276.12	Vocational Supplies
TOTAL		668.32	

Paula Angelucci

Daddy's Tool Store	6/17/2013	120.00	Supplies
Learning Zone	5/30/2013	109.65	Supplies
TOTAL		229.65	

Gloria Rosado (Districtwide Travel)

Omni Los Angeles	6/7/2013	968.00	Hotel
The Inn at Ole Miss	6/14/2013	466.52	Hotel



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
Jun-13**

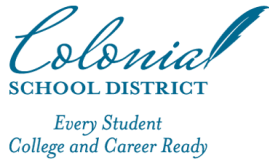
Credit Card Holder

Vendor	Date	Amount	Purpose
Courtyard Marriott	6/15/2013	439.13	Hotel
Res Discovery	6/15/2013	300.00	Conference
Corwin Learning	6/20/2013	3,889.00	Conference
Shearaton Columbia	6/25/2013	1,724.38	Hotel
TOTAL		7,787.03	

Katie Semmel

Balsamiq	5/28/2013	237.00	Computer Supplies
DRI'SYNCOVERY	5/28/2013	59.90	Computer Supplies
Go Daddy	6/3/2013	20.81	Computer Access
So Jersey Printing	6/5/2013	300.00	Printing
Staples	6/8/2013	11.64	Office
Staples	6/12/2013	252.64	
So Jersey Printing	6/24/2013	438.00	
TOTAL		1,319.99	

TOTAL ALL CARDHOLDERS 11,114.82



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2013**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date	Appr	Prog
Received in Fiscal 2013						
Colonial Education Foundation	Colwyck	July 2012	1,494.78	1,494.78	91475	99768
Colonial Education Foundation	McCullough	July 2012	1,261.52	1,261.52	91475	99770
Colonial Education Foundation	Leach	July 2012	1,124.99	1,124.99	91475	99771
Colonial Education Foundation	Leach	July 2012	850.39	415.74	91475	99774
Colonial Education Foundation	Eisenberg	July 2012	750.00	750.00	91475	99775
Colonial Education Foundation	Colwyck	July 2012	750.00	724.60	91475	99776
Colonial Education Foundation	Eisenberg	July 2012	736.00	382.75	91475	99778
Colonial Education Foundation	Wilbur	July 2012	551.00	550.85	91475	99802
Colonial Education Foundation	Wilbur	July 2012	479.98	0.00	91475	99803
Colonial Education Foundation	Pleasantville	July 2012	748.89	748.89	91475	99804
Discover	Colwyck	August 2012	10,000.00	10,000.00	91495	99999
Discover	Colwyck	November 2012	8,700.00	6,287.81	91495	99999
Literacy in Home Daycares	Wallace Wallin	January 2013	1,410.00	1,410.00	91475	99769
The Writing Project	Carrie Downie	January 2013	3,000.00	2,999.28	91475	99804
PAWS	Southern	January 2013	1,340.00	1,340.00	91475	99805
Multiple Grants (1)	Eisenberg	January 2013	2,765.00	2,602.28	91475	99805
Colonial Education Foundation	Leach	February 2013	1,000.00	887.00		
Discover	Colwyck	May 2013	21,616.00	0.00	91495	99999
Art Show (PTA)	Southern	May 2013	100.00	0.00	98185	99999
		Total	58,678.55	32,980.49		

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.

(1) Consists of Authentic Literature,
Read and Play Recorders and PAWS