TCOLE FY20

Page		includes brp														
Saferies and Warges			September	October	November	December	January	February	March	April	May	June	July	August		
Other Personnel Costs 99,410 5,080 5,085 5,165 5,184 20,513 26% Fuels and Lubricants 30,000 0 0 0,507 0 0 5,076 2,486 7,562 25% Consumable Supplies 38,609 4,585 3,719 1,422 5,311 3,921 15,036 2,687 1,503 2,686 2,686 2,687 1,503 3,291 1,503 2,686 2,683 1,242 1,301 3,921 1,503 3,921 1,504 3,932 1,504 2,933 2,887 2,886 2,2887 2,886 2,2887 2,886 2,2887 3,765 3,926 3,926 3,926 3,926 <	EXPENDITURES by Month	Adjusted Budget														% Spent
Professional Fees & Services 40,767 0 0 0 4,118 0% releas and Lubricants 30,000 0 0 5,506 2,2485 7,562 25% Consumable Supplies \$8,609 4,585 3,719 1,422 5,311 1 26% Utilities 2,570 3 1,282 1,304 1,297 3.321 15% Tavel 267,800 4,588 15,389 31,613 30,33 224 15% Rent 292,193 45,323 5,678 22,800 22,800 22,280 22,2867 0 <th< th=""><th>5</th><th>2,887,424</th><th></th><th>,</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>963,822</th><th></th></th<>	5	2,887,424		,											963,822	
Fuels and Lubricants 30,000			5,080													
Consumable Supplies 58,609 4,585 3,719 1,422 5,311 20% Utilities 2,570 38 1,282 1,304 3,321 15,036 20% Travel 267,800 4,588 15,289 31,613 13,013 64,513 2,4% Cher Operating Expense 45,323 9,678 2,2,800 22,807 66,513 2,4% Coher Operating Expense 43,076 8,702 2,2,812 12,604 66,513 2,4% Capital Expenditures 13,007 0 2 0 </th <th>Professional Fees & Services</th> <th>40,767</th> <th>0</th> <th>0</th> <th></th> <th>0%</th>	Professional Fees & Services	40,767	0	0												0%
Utilities 25,700 38 1,282 1,304 1,297 3,921 15% Travel 267,800 4,598 15,289 31,613 664,513 24% Rent 292,193 45,323 9,678 22,200 22,867 100,688 34% Capital Expenditures 13,007 0 2 <t< th=""><th>Fuels and Lubricants</th><th>30,000</th><th>0</th><th>0</th><th></th><th>2,486</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Fuels and Lubricants	30,000	0	0		2,486										
Travel 267,800 4,588 15,289 31,613 13,013 46,513 2,4% 22,802 66,513 2,4% 2,4% 66,513 2,4% 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 2,4% 66,513 1,2% 2,2% 3,3% 1,2% 1,2% 2,2% 3,3% 2,2% 3,2% 2,2%<	Consumable Supplies	58,609	4,585	3,719	1,422	5,311									15,036	26%
Rent 292,193 45,323 9,678 22,800 22,867 100,668 34% Other Operating Expense 347,866 8,787 18,080 22,812 12,604 0<	Utilities	25,700	38	1,282	1,304	1,297									3,921	
Other Operating Expense Capital Expenditures 347,866 13,007 8,787 0 18,080 0 22,812 0 12,604 0 0<	Travel	267,800	4,598	15,289												
Capital Expenditures 13,007 0 0 0 0 0 0 0 0 0	Rent	292,193	45,323	,		22,867										
1,242,435 1,24	. • .	347,866	8,787	18,080		12,604									62,283	
Revenue To Date Estimated Totals YTD % Received LICENSING REINSTATEMENT/REACTIV/2 120,000 12,552 13,050 9,200 7,800 42,602 36% PROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 28,825 33% APPROFICIENCY SERTIFICATE REVENUE 202,000 22,650 17,803 28,469 15,090 84,013 42% Deposits + Pending Revenue 572,000 54,572 59,788 58,299 36,780 80,013 42% Conference Expenses 0 25,007 121,263 41,940 188,210 1	Capital Expenditures	13,007	0	0	0	0									0	0%
Revenue To Date Estimated Totals YTD % Received LICENSING REINSTATEMENT/REACTIV\$ 120,000 12,552 13,050 9,200 7,800 36% ROPROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 38,003 42% ROPROFICIENCY CERTIFICATE REVENUE 250,000 22,650 17,803 28,469 15,090 38,013 42% ROPROFICIENCY CERTIFICATE REVENUE 572,000 54,572 59,788 58,299 36,780 209,439		4,042,776	309,752	294,004	331,064	307,615									1,242,435	
LICENSING REINSTATEMENT/REACTIV/ PROFICIENCY CERTIFICATE REVENUE 120,000 12,552 13,050 9,200 7,800 42,602 36% PROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 82,825 33% APPROPRAITED RECLIFEY 202,000 22,505 17,803 28,499 15,090 84,013 42% Deposits + Pending Revenue 572,000 54,572 59,788 58,299 36,780 209,439 % Revenue Remaining to be Collected 90.5% 80.0% 69.8% 63.4% 63.4% Conference Expenses 0 25,007 121,263 41,940 188,210 Conference Revenue 160,000 149,924 42,693 -2,918 -525 Flag Fund Expenses 0 0 0 0 Flag Fund Revenue 7,000 1,711 0 7,394 0 Distance Learning Expenses 0 1,500 750 873 3,123 Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 3,600 School Marshal Grant Expenses </th <th>% Budget Remaining</th> <th>100.0%</th> <th>92.3%</th> <th>85.1%</th> <th>76.9%</th> <th>69.3%</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th>	% Budget Remaining	100.0%	92.3%	85.1%	76.9%	69.3%								_		
LICENSING REINSTATEMENT/REACTIV/ PROFICIENCY CERTIFICATE REVENUE 120,000 12,552 13,050 9,200 7,800 42,602 36% PROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 82,825 33% APPROPRAITED RECLIFEY 202,000 22,505 17,803 28,499 15,090 84,013 42% Deposits + Pending Revenue 572,000 54,572 59,788 58,299 36,780 209,439 % Revenue Remaining to be Collected 90.5% 80.0% 69.8% 63.4% 63.4% Conference Expenses 0 25,007 121,263 41,940 188,210 Conference Revenue 160,000 149,924 42,693 -2,918 -525 Flag Fund Expenses 0 0 0 0 Flag Fund Revenue 7,000 1,711 0 7,394 0 Distance Learning Expenses 0 1,500 750 873 3,123 Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 3,600 School Marshal Grant Expenses </th <th></th>																
LICENSING REINSTATEMENT/REACTIV/ 120,000 12,552 13,050 9,200 7,800 42,602 36% PROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 82,925 33% 20,630 22,650 17,803 28,495 20,630 13,890 82,925 33% 20,630 22,650 17,803 28,495 84,013 20,943 20,9																
PROFICIENCY CERTIFICATE REVENUE 250,000 19,370 28,935 20,630 13,890 82,825 33% APPROPRIATED RECIPTS 202,000 22,650 17,803 28,469 15,090 84,013 42% Deposits + Pending Revenue 572,000 54,572 59,788 58,299 36,780 209,439 K Revenue Remaining to be Collected 90.5% 80.0% 69.8% 63.4% 41,940 188,210 Conference Expenses 0 25,007 121,263 41,940 188,210 188,210 Conference Revenue 160,000 149,924 42,693 -2,918 -525 189,174 118% Flag Fund Expenses 0 0 0 0 0 0 0 0 0 0 130% Distance Learning Expenses 0 1,500 750 873 3,123 3,123 1,3370 15% School Marshal Grant Expenses 21,055 22,019 0 0 0 43,074																% Received
APPROPRIATED RECEIPTS 202,000 22,650 17,803 28,469 15,090 84,013 42% Deposits + Pending Revenue 572,000 54,572 59,788 58,299 36,780 209,439 % Revenue Remaining to be Collected 90.5% 80.0% 69.8% 63.4% Conference Expenses 0 25,007 121,263 41,940 188,210 Conference Revenue 160,000 149,924 42,693 -2,918 -525 189,174 118% Flag Fund Expenses 0	LICENSING REINSTATEMENT/REACTIVE	120,000	12,552	13,050	9,200	7,800									42,602	36%
Deposits + Pending Revenue S72,000 S4,572 S9,788 S8,299 36,780 209,439	PROFICIENCY CERTIFICATE REVENUE	250,000	19,370	28,935	20,630	13,890									82,825	33%
K Revenue Remaining to be Collected 90.5% 80.0% 69.8% 63.4% Conference Expenses Conference Revenue 0 25,007 121,263 41,940 188,210 Conference Revenue 160,000 149,924 42,693 -2,918 -525 189,174 118% Flag Fund Expenses Fund Revenue 0 0 0 0 0 0 0 0 0 130% 130% 130% 130% 130% 130% 15% 1	APPROPRIATED RECEIPTS	202,000	22,650	17,803	28,469	15,090									84,013	42%
Conference Expenses	Deposits + Pending Revenue	572,000	54,572	59,788	58,299	36,780									209,439	
Conference Revenue 160,000 149,924 42,693 -2,918 -525 Flag Fund Expenses Flag Fund Revenue 0 0 0 0 0 Flag Fund Revenue 7,000 1,711 0 7,394 0 9,104 130% Distance Learning Expenses Distance Learning Revenue 0 1,500 750 873 3,123 3,123 13,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 0 43,074	% Revenue Remaining to be Collected		90.5%	80.0%	69.8%	63.4%								_		
Conference Revenue 160,000 149,924 42,693 -2,918 -525 Flag Fund Expenses Flag Fund Revenue 0 0 0 0 0 Flag Fund Revenue 7,000 1,711 0 7,394 0 9,104 130% Distance Learning Expenses Distance Learning Revenue 0 1,500 750 873 3,123 3,123 13,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 0 43,074																
Conference Revenue 160,000 149,924 42,693 -2,918 -525 118%																
Flag Fund Expenses 0 0 0 0 0 0 0 Flag Fund Revenue 7,000 1,711 0 7,394 0 9,104 130% Distance Learning Expenses 0 1,500 750 873 3,123 Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 13,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 0 43,074	Conference Expenses		0	25,007	121,263											
Flag Fund Revenue 7,000 1,711 0 7,394 0 130% Distance Learning Expenses 0 1,500 750 873 3,123 3,123 3,370 15% Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 13,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 43,074	Conference Revenue	160,000	149,924	42,693	-2,918	-525									189,174	118%
Flag Fund Revenue 7,000 1,711 0 7,394 0 130% Distance Learning Expenses 0 1,500 750 873 3,123 3,123 3,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 43,074																
Distance Learning Expenses 0 1,500 750 873 3,123 Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 13,370 15% School Marshal Grant Expenses 21,055 22,019 0 0 43,074	Flag Fund Expenses		0	0	0	0									0	
Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 School Marshal Grant Expenses 21,055 22,019 0 0 43,074	Flag Fund Revenue	7,000	1,711	0	7,394	0									9,104	130%
Distance Learning Revenue 90,000 3,990 4,585 2,940 1,855 School Marshal Grant Expenses 21,055 22,019 0 0 43,074																
School Marshal Grant Expenses 21,055 22,019 0 0 43,074	Distance Learning Expenses		0	1,500	750	873									3,123	
	Distance Learning Revenue	90,000	3,990	4,585	2,940	1,855									13,370	15%
School Marshal Grant Revenue 0 869 40,624 0 41,492 0%	School Marshal Grant Expenses		21,055	22,019	0	0									43,074	
	School Marshal Grant Revenue		0	869	40,624	0									41,492	0%
		0000														
Curriculum Grant Expenses 14,108 4,026 11 0 18,145	Curriculum Grant Expenses		14,108	4,026	11	0									18,145	
Curriculum Grant Revenue 0 0 19,944 4,290 24,235 0%	•															0%
<u> </u>	-				·	·										
Headcount 56 53 53 53		Headcount	56	53	53	53										