

TCOLE FY20

includes brp

EXPENDITURES by Month	Adjusted Budget	September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
Salaries and Wages	2,887,424	241,341	240,872	240,872	240,737									963,822	33%
Other Personnel Costs	79,410	5,080	5,085	5,165	5,184									20,513	26%
Professional Fees & Services	40,767	0	0	0	4,118									4,118	0%
Fuels and Lubricants	30,000	0	0	5,076	2,486									7,562	25%
Consumable Supplies	58,609	4,585	3,719	1,422	5,311									15,036	26%
Utilities	25,700	38	1,282	1,304	1,297									3,921	15%
Travel	267,800	4,598	15,289	31,613	13,013									64,513	24%
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									62,283	18%
Capital Expenditures	13,007	0	0	0	0									0	0%
	4,042,776	309,752	294,004	331,064	307,615									1,242,435	
% Budget Remaining	100.0%	92.3%	85.1%	76.9%	69.3%										

Revenue To Date	Estimated Totals						YTD	% Received
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		82,825	33%
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	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		43,074	
School Marshal Grant Revenue	0	869	40,624	0		41,492	0%

Curriculum Grant Expenses	14,108	4,026	11	0		18,145	
Curriculum Grant Revenue	0	0	19,944	4,290		24,235	0%

Headcount	56	53	53	53
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