

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	236,683	236,070	236,070	234,065	233,018	233,268	228,797		2,601,793	90%
Other Personnel Costs	79,410	5,080	5,085	5,165	5,184	16,822	5,021	5,081	5,091	5,065	4,898	21,184		83,675	105%
Professional Fees & Services	40,767	0	0	0	4,118	0	1,216	4,000	0	4,746	0	0		14,079	35%
Fuels and Lubricants	30,000	0	0	5,076	2,486	1,571	0	0	1,112	490	635	891		12,260	41%
Consumable Supplies	58,609	4,585	3,719	1,422	5,311	930	1,282	3,203	3,901	3,310	1,840	549		30,050	51%
Utilities	25,700	38	1,282	1,304	1,297	1,272	1,279	2,460	150	61	330	797		10,270	40%
Travel	267,800	4,598	15,289	31,613	13,013	14,684	12,228	24,032	1,729	569	1,222	2,503		121,480	45%
Rent	292,193	45,323	9,678	22,800	22,867	36,509	22,931	30,119	25,965	23,127	23,183	23,208		285,710	98%
Other Operating Expense	347,866	8,787	18,080	22,812	12,604	32,437	28,102	30,031	9,364	14,461	13,713	15,620		206,011	59%
Capital Expenditures	13,007	0	0	0	0	0	0	0	0	0	0	0		0	0%
	4,042,776	309,752	294,004	331,064	307,615	340,908	308,128	334,996	281,377	284,846	279,088	293,549		3,365,328	
% Budget Remaining	100.0%	92.3%	85.1%	76.9%	69.3%	60.8%	53.2%	44.9%	38.0%	30.9%	24.0%	16.8%			

Revenue To Date	Estimated Totals												YTD	% Received	
LICENSING REINSTATEMENT/REACTIV/	120,000	12,552	13,050	9,200	7,800	20,350	13,250	17,000	14,150	12,550	11,250	11,050		142,202	119%
PROFICIENCY CERTIFICATE REVENUE	250,000	19,370	28,935	20,630	13,890	31,860	19,555	26,185	14,290	14,920	15,680	19,090		224,405	90%
APPROPRIATED RECEIPTS	202,000	22,650	17,803	28,469	15,090	44,535	33,911	38,812	15,385	11,980	12,016	18,369		259,020	128%
Deposits + Pending Revenue	572,000	54,572	59,788	58,299	36,780	96,745	66,716	81,997	43,825	39,450	38,946	48,509		625,627	
% Revenue Remaining to be Collected		90.5%	80.0%	69.8%	63.4%	46.5%	34.8%	20.5%	12.8%	5.9%	-0.9%	-9.4%			

Conference Expenses		0	25,007	121,263	41,940	624	0	0	0	0	0	0		188,834	
Conference Revenue	160,000	149,924	42,693	-2,918	-525	0	0	0	0	0	0	0		189,174	118%

Flag Fund Expenses		0	0	0	0	0	0	0	0	0	0	0		0	
Flag Fund Revenue	7,000	1,711	0	7,394	0	6	105	11	0	0	0	5		9,231	132%

Distance Learning Expenses		0	1,500	750	873	1,500	0	1,500	750	750	750	750		9,123	
Distance Learning Revenue	90,000	3,990	4,585	2,940	1,855	4,935	4,200	5,880	5,275	3,080	3,080	3,675		43,495	48%

School Marshal Grant Expenses		21,055	22,019	0	0	0	2,190	420	0	43,036	0	780		89,500	
School Marshal Grant Revenue		0	869	40,624	0	0	0	2,190	420	0	0	43,816		87,918	0%

Curriculum Grant Expenses		14,108	4,026	11	0	0	0	0	0	0	0	0		18,145	
Curriculum Grant Revenue		0	0	19,944	4,290	0	0	2,225	0	0	0	0		26,460	0%

Headcount	56	53	53	53	52	52	52	51	51	51	50				
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