

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								1,200,505	42%
Other Personnel Costs	79,410	5,080	5,085	5,165	5,184	16,822								37,336	47%
Professional Fees & Services	40,767	0	0	0	4,118	0								4,118	0%
Fuels and Lubricants	30,000	0	0	5,076	2,486	1,571								9,133	30%
Consumable Supplies	58,609	4,585	3,719	1,422	5,311	930								15,966	27%
Utilities	25,700	38	1,282	1,304	1,297	1,272								5,193	20%
Travel	267,800	4,598	15,289	31,613	13,013	14,684								79,196	30%
Rent	292,193	45,323	9,678	22,800	22,867	36,509								137,176	47%
Other Operating Expense	347,866	8,787	18,080	22,812	12,604	32,437								94,721	27%
Capital Expenditures	13,007	0	0	0	0	0								0	0%
	4,042,776	309,752	294,004	331,064	307,615	340,908								1,583,343	
% Budget Remaining	100.0%	92.3%	85.1%	76.9%	69.3%	60.8%									

Revenue To Date	Estimated Totals												YTD	% Received		
LICENSING REINSTATEMENT/REACTIV	120,000	12,552	13,050	9,200	7,800	20,350									62,952	52%
PROFICIENCY CERTIFICATE REVENUE	250,000	19,370	28,935	20,630	13,890	31,860									114,685	46%
APPROPRIATED RECEIPTS	202,000	22,650	17,803	28,469	15,090	44,535									128,547	64%
Deposits + Pending Revenue	572,000	54,572	59,788	58,299	36,780	96,745									306,184	
% Revenue Remaining to be Collected		90.5%	80.0%	69.8%	63.4%	46.5%										

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

Flag Fund Expenses		0	0	0	0	0									0	
Flag Fund Revenue	7,000	1,711	0	7,394	0	6									9,110	130%

Distance Learning Expenses		0	1,500	750	873	1,500									4,623	
Distance Learning Revenue	90,000	3,990	4,585	2,940	1,855	4,935									18,305	20%

School Marshal Grant Expenses		21,055	22,019	0	0	0									43,074	
School Marshal Grant Revenue		0	869	40,624	0	0									41,492	0%

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

Headcount	56	53	53	53	52
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