

## TCOLE FY20

includes brp

	September	October	November	December	January	February	March	April	May	June	July	August
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EXPENDITURES by Month	Adjusted Budget												YTD	% Spent
<i>Salaries and Wages</i>	2,887,424	241,341	240,872										482,213	17%
Other Personnel Costs	79,410	5,080	5,085										10,165	13%
Professional Fees & Services	40,767	0	0										0	0%
Fuels and Lubricants	30,000	0	0										0	0%
Consumable Supplies	58,609	4,585	3,719										8,303	14%
Utilities	25,700	38	1,282										1,320	5%
Travel	267,800	4,598	15,289										19,887	7%
Rent	292,193	45,323	9,678										55,001	19%
Other Operating Expense	347,866	8,787	18,080										26,867	8%
Capital Expenditures	13,007	0	0										0	0%
	<b>4,042,776</b>	309,752	294,004										<b>603,756</b>	
% Budget Remaining	100.0%	92.3%	85.1%											

Revenue To Date	Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	12,552	13,050										25,602	21%
PROFICIENCY CERTIFICATE REVENUE	250,000	19,370	28,935										48,305	19%
APPROPRIATED RECEIPTS	202,000	22,650	17,803										40,453	20%
Deposits + Pending Revenue	572,000	54,572	59,788										114,360	
% Revenue Remaining to be Collected		90.5%	80.0%											

Conference Expenses		0	25,007										25,007	
Conference Revenue	160,000	149,924	42,693										192,617	120%

Flag Fund Expenses		0	0										0	
Flag Fund Revenue	7,000	1,711	0										1,711	24%

Distance Learning Expenses		0	1,500										1,500	
Distance Learning Revenue	90,000	3,990	4,585										8,575	10%

School Marshal Grant Expenses		21,055	22,019										43,074	
School Marshal Grant Revenue		0	869										869	0%

Curriculum Grant Expenses		14,108	4,026										18,134	
Curriculum Grant Revenue		0	0										0	0%

Headcount		56	53											
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