

TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
<i>Salaries and Wages</i>	2,947,423	224,470												224,470	8%
Other Personnel Costs	87,345	4,637												4,637	5%
Professional Fees & Services	42,926	0												0	0%
Fuels and Lubricants	30,000	0												0	0%
Consumable Supplies	58,609	0												0	0%
Utilities	25,700	38												38	0%
Travel	264,800	157												157	0%
Rent	285,284	46,614												46,614	16%
Other Operating Expense	349,337	10,035												10,035	3%
Capital Expenditures	35,780	0												0	0%
	4,127,204	285,951												285,951	
% Budget Remaining	100.0%	93.1%													

Revenue To Date		Estimated Totals	YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	13,200	13,200	11%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	17,415	7%
APPROPRIATED RECEIPTS	192,000	20,235	20,235	11%
Deposits + Pending Revenue	562,000	50,850	50,850	
% Revenue Remaining to be Collected		91.0%		

Conference Expenses		0	0	
Conference Revenue	160,000	0	0	0%
Flag Fund Expenses		0	0	
Flag Fund Revenue	7,000	9,241	9,241	132%
Distance Learning Expenses		750	750	
Distance Learning Revenue	90,000	3,010	3,010	3%
School Marshal Grant Expenses		760	760	
School Marshal Grant Revenue		0	0	0%
Curriculum Grant Expenses		0	0	
Curriculum Grant Revenue		0	0	0%

Headcount	49
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