

TCOLE FY23

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget													YTD	
Salaries and Wages	3,983,894	274,165	295,649	298,455	296,658	294,846	297,482	298,923	310,192	309,893	323,197	347,906		3,347,364	84%
Other Personnel Costs	98,199	5,446	5,793	5,867	5,858	5,806	24,497	6,668	5,566	5,644	5,762	5,892		82,798	84%
Professional Fees & Services	599,139	0	0	0	0	0	4,000	0	425	275,484	10,741	50,000		340,650	57%
Fuels and Lubricants	29,533	0	107	3,933	4,712	2,819	1,869	2,462	0	3,022	2,686	3,298		24,909	84%
Consumable Supplies	53,001	3,254	6,334	906	828	3,700	6,025	5,799	10,483	1,991	6,605	17,397		63,321	119%
Utilities	27,300	0	1,241	1,247	1,240	1,243	1,293	1,409	1,355	1,358	1,361	1,399		13,145	48%
Travel	281,145	1,687	16,099	8,553	14,794	13,915	21,794	22,720	17,803	24,548	25,581	29,744		197,239	70%
Rent	396,135	28,325	28,459	28,543	32,499	33,243	32,446	31,843	31,938	33,076	35,886	45,387		361,646	91%
Other Operating Expense	453,858	11,226	21,459	20,428	30,525	58,199	30,000	23,524	13,473	28,025	29,531	34,623		301,014	66%
Capital Expenditures	78,195	0	0	0	0	0	0	0	2,464	6,600	0	0		9,064	0%
	6,000,400	324,103	375,141	367,933	387,114	413,772	419,406	393,348	393,697	689,640	441,349	535,645		4,741,149	
% Budget Remaining	100.0%	94.6%	88.3%	82.2%	75.8%	68.9%	61.9%	55.3%	48.8%	42.7%	29.9%	21.0%			
Revenue To Date	Estimated Totals													YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000	21,250	19,500	18,950	15,350	19,400	18,050	22,950	13,850	18,350	16,250	19,450		203,350	156%
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885	27,870	28,415	26,005	32,545	31,740	37,020	25,915	35,765	28,125	28,830		330,115	132%
APPROPRIATED RECEIPTS	105,000	11,501	14,708	8,810	13,185	20,781	6,915	13,200	11,190	14,293	7,849	12,498		134,930	129%
Deposits + Pending Revenue	485,000	60,636	62,078	56,175	54,540	72,726	56,705	73,170	50,955	68,408	52,224	60,778		668,395	
% Revenue Remaining to be Collected		87.5%	74.7%	63.1%	51.9%	36.9%	25.2%	10.1%	-0.4%	-2.0%	-25.3%	-37.8%			
Conference Expenses		0	4,101	126,982	95,511	149	0	6,252	0	4,725	1,473	0		239,193	
Conference Revenue	200,000	231,810	44,116	8,005	0	0	0	0	0	0	0	77,775		361,706	181%
Flag Fund Expenses		0	0	0	0	0	0	0	0	0	0	0		0	
Flag Fund Revenue	7,000	7,932	20	10	10	6	0	0	5	-20	0	15		7,978	114%
Distance Learning Expenses		0	0	406	0	31,064	19,560	8,102	0	1,774	2,273	0		63,178	
Distance Learning Revenue	80,000	9,100	73,598	8,155	7,525	8,470	7,105	8,855	6,895	7,160	6,090	8,855		151,808	190%
School Marshal Grant Expenses		59,445	28,902	0	16,540	5,774	47,526	5,596	2,648	45,773	12,262	20,753		245,218	
School Marshal Grant Revenue		0	0	57,905	29,056	15,650	0	19,752	0	64,731	0	0		187,094	0%
Specialty License Plate Fund Expenses		0	0	0	0	0	0	0	0	0	0	0		0	
Specialty License Plate Fund Revenue	2,200	1,346	114	66	150	154	90	117	110	132	119	176		2,574	117%
Headcount		59	63	62	62	63	62	63	65	64	64	66			