

TCOLE FY23

	Adjusted Budget	September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month														
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			2,999,458
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			76,906
Professional Fees & Services	599,139	0	0	0	0	0	4,000	0	425	275,484	10,741			290,650
Fuels and Lubricants	29,533	0	107	3,933	4,712	2,819	1,869	2,462	0	3,022	2,686			21,611
Consumable Supplies	53,001	3,254	6,334	906	828	3,700	6,025	5,799	10,483	1,991	6,605			45,924
Utilities	27,300	0	1,241	1,247	1,240	1,243	1,293	1,409	1,355	1,358	1,361			11,746
Travel	281,145	1,687	16,099	8,553	14,794	13,915	21,794	22,720	17,803	24,548	25,581			167,495
Rent	396,135	28,325	28,459	28,543	32,499	33,243	32,446	31,843	31,938	33,076	35,886			316,259
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			266,391
Capital Expenditures	78,195	0	0	0	0	0	0	0	2,464	6,600	0			9,064
	6,000,400	324,103	375,141	367,933	387,114	413,772	419,406	393,348	393,697	689,640	441,349			4,205,504
% Budget Remaining	100.0%	94.6%	88.3%	82.2%	75.8%	68.9%	61.9%	55.3%	48.8%	42.7%	29.9%			
Revenue To Date														
	Estimated Totals													YTD
LICENSING REINSTATEMENT/REACTIVA	130,000	21,250	19,500	18,950	15,350	19,400	18,050	22,950	13,850	18,350	16,250			183,900
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			301,285
APPROPRIATED RECEIPTS	105,000	11,501	14,708	8,810	13,185	20,781	6,915	13,200	11,190	14,293	7,849			122,432
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			607,617
% 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%			
Conference Expenses		0	4,101	126,982	95,511	149	0	6,252	0	4,725	1,473			239,193
Conference Revenue	200,000	231,810	44,116	8,005	0	0	0	0	0	0	0			283,931
Flag Fund Expenses		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			7,963
Distance Learning Expenses		0	0	406	0	31,064	19,560	8,102	0	1,774	2,273			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			142,953
School Marshal Grant Expenses		59,445	28,902	0	16,540	5,774	47,526	5,596	2,648	45,773	12,262			224,465
School Marshal Grant Revenue		0	0	57,905	29,056	15,650	0	19,752	0	64,731	0			187,094
Specialty License Plate Fund Expenses		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			2,398
Headcount		59	63	62	62	63	62	63	65	64	64			