

## TCOLE FY23

		September	October	November	December	January	February	March	April	May	June	July	August		
<b>EXPENDITURES by Month</b>	<b>Adjusted Budget</b>													<b>YTD</b>	<b>% Spent</b>
Salaries and Wages	3,983,894	274,165	295,649	298,455	296,658	294,846	297,482	298,923	310,192	309,893				2,676,262	67%
Other Personnel Costs	98,199	5,446	5,793	5,867	5,858	5,806	24,497	6,668	5,566	5,644				71,144	72%
Professional Fees & Services	599,139	0	0	0	0	0	4,000	0	425	275,484				279,909	47%
Fuels and Lubricants	29,533	0	107	3,933	4,712	2,819	1,869	2,462	0	3,022				18,925	64%
Consumable Supplies	53,001	3,254	6,334	906	828	3,700	6,025	5,799	10,483	1,991				39,320	74%
Utilities	27,300	0	1,241	1,247	1,240	1,243	1,293	1,409	1,355	1,358				10,385	38%
Travel	281,145	1,687	16,099	8,553	14,794	13,915	21,794	22,720	17,803	24,548				141,913	50%
Rent	396,135	28,325	28,459	28,543	32,499	33,243	32,446	31,843	31,938	33,076				280,373	71%
Other Operating Expense	453,858	11,226	21,459	20,428	30,525	58,199	30,000	23,524	13,473	28,025				236,860	52%
Capital Expenditures	78,195	0	0	0	0	0	0	0	2,464	6,600				9,064	0%
	<b>6,000,400</b>	324,103	375,141	367,933	387,114	413,772	419,406	393,348	393,697	689,640				<b>3,764,155</b>	
% Budget Remaining	100.0%	94.6%	88.3%	82.2%	75.8%	68.9%	61.9%	55.3%	48.8%	42.7%					
<b>Revenue To Date</b>	<b>Estimated Totals</b>													<b>YTD</b>	<b>% Received</b>
LICENSING REINSTATEMENT/REACTIV/	130,000	21,250	19,500	18,950	15,350	19,400	18,050	22,950	13,850	18,350				167,650	129%
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885	27,870	28,415	26,005	32,545	31,740	37,020	25,915	35,765				273,160	109%
APPROPRIATED RECEIPTS	105,000	11,501	14,708	8,810	13,185	20,781	6,915	13,200	11,190	14,293				114,583	109%
Deposits + Pending Revenue	485,000	60,636	62,078	56,175	54,540	72,726	56,705	73,170	50,955	68,408				555,393	
% Revenue Remaining to be Collected		87.5%	74.7%	63.1%	51.9%	36.9%	25.2%	10.1%	-0.4%	-2.0%					
Conference Expenses		0	4,101	126,982	95,511	149	0	6,252	0	4,725				237,719	
Conference Revenue	200,000	231,810	44,116	8,005	0	0	0	0	0	0				283,931	142%
Flag Fund Expenses		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				7,963	114%
Distance Learning Expenses		0	0	406	0	31,064	19,560	8,102	0	1,774				60,905	
Distance Learning Revenue	80,000	9,100	73,598	8,155	7,525	8,470	7,105	8,855	6,895	7,160				136,863	171%
School Marshal Grant Expenses		59,445	28,902	0	16,540	5,774	47,526	5,596	2,648	45,773				212,203	
School Marshal Grant Revenue		0	0	57,905	29,056	15,650	0	19,752	0	64,731				187,094	0%
Specialty License Plate Fund Expenses		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				2,279	104%
Headcount		59	63	62	62	63	62	63	65	64					