

## Uinta B.O.C.E.S. #1 Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
6000 · Tax Receipts	856,416.33	800,000.00	56,416.33	107.1%
6005 · Tuition				
6005.10 · Testing Receipts	3,530.00	0.00	3,530.00	100.0%
6005 · Tuition - Other	42,966.07	60,000.00	-17,033.93	71.6%
<b>Total 6005 · Tuition</b>	46,496.07	60,000.00	-13,503.93	77.5%
6020 · Memberships & Fees	0.00	2,000.00	-2,000.00	0.0%
6030 · Textbooks/Software Sales	6,414.66	1,000.00	5,414.66	641.5%
6035 · Other Receipts	12,940.12	4,000.00	8,940.12	323.5%
6045 · UCSD#1 Reimbursements	75,000.00	75,000.00	0.00	100.0%
6050 · Earnings on Investments	14,499.20	12,000.00	2,499.20	120.8%
6060 · Grant Receipts				
40.51 · Families Becoming Independent	263,462.42	440,000.00	-176,537.58	59.9%
40.52 · Empowering Single Mothers	900.00			
40.60 · ARPA IET	57,629.50	0.00	57,629.50	100.0%
40.61 · ABE ADULT HSE	31,057.85	121,003.00	-89,945.15	25.7%
40.63 · ABE Federal	0.00	0.00	0.00	0.0%
40.64 · BOOST WEX	0.00	30,000.00	-30,000.00	0.0%
40.66 · Adult Education	121,003.00	53,410.71	67,592.29	226.6%
40.67 · BOOST Instructional	32,347.59	0.00	32,347.59	100.0%
50.13 · After School Cohort 13	210,261.08	215,000.00	-4,738.92	97.8%
50.14 · After School Cohort 14	206,602.27	189,035.95	17,566.32	109.3%
50.15 · After School Cohort 15	198,940.70	225,000.00	-26,059.30	88.4%
<b>Total 6060 · Grant Receipts</b>	1,122,204.41	1,273,449.66	-151,245.25	88.1%
6065 · Foundation Receipts	48,017.70	30,000.00	18,017.70	160.1%
6085 · Donations	2,813.57	0.00	2,813.57	100.0%
6090 · Lease Income	159,628.30	144,996.00	14,632.30	110.1%
<b>Total Income</b>	2,344,430.36	2,402,445.66	-58,015.30	97.6%
<b>Gross Profit</b>	2,344,430.36	2,402,445.66	-58,015.30	97.6%
<b>Expense</b>				
8000 · Salaries and Wages	1,051,084.67	946,532.00	104,552.67	111.0%
8005 · Employer FICA Expense	77,700.21	78,511.00	-810.79	99.0%
8010 · WY Retirement Expense	122,472.09	131,856.00	-9,383.91	92.9%
8015 · Worker's Comp Expense	21,003.83	8,168.00	12,835.83	257.1%
8020 · Insurance Expense				
8020.05 · Benefits	822.00	0.00	822.00	100.0%
8020.10 · Insurance - Disability	1,315.84	0.00	1,315.84	100.0%
8020 · Insurance Expense - Other	89,455.08	111,050.04	-21,594.96	80.6%
<b>Total 8020 · Insurance Expense</b>	91,592.92	111,050.04	-19,457.12	82.5%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
8022 · Unemployment Insurance	4,557.55	0.00	4,557.55	100.0%
8024 · Insurance - Property & Liab	57,735.70	55,101.00	2,634.70	104.8%
8030 · WWCC Post Secondary	112,500.00	200,000.00	-87,500.00	56.3%
8035 · Purchased Services				
8035.01 · Saleries	31,598.50			
8035.02 · Benefits	3,050.99			
8035.03 · Payroll Taxes	3,403.14			
8035.04 · Travel	434.80			
8035.05 · Licensing and Certification	5,042.16			
8035.06 · Participant Wages	31,678.90			
8035.07 · Participant Incentives	225.00			
8035.08 · Participant Needs	5,259.52			
8035.09 · Tuition	19,725.90			
8035.10 · Security	1,080.85			
8035 · Purchased Services - Other	252,315.30	463,774.00	-211,458.70	54.4%
<b>Total 8035 · Purchased Services</b>	<b>353,815.06</b>	<b>463,774.00</b>	<b>-109,958.94</b>	<b>76.3%</b>
8040 · Community Ed	6,070.25	5,000.00	1,070.25	121.4%
8042 · Participant Incentives	400.00	2,000.00	-1,600.00	20.0%
8045 · Board of Directors Expense	534.59	1,000.00	-465.41	53.5%
8050 · Utilities - Electricity	46,427.11	36,000.00	10,427.11	129.0%
8051 · Utilities - Gas	13,222.22	19,000.00	-5,777.78	69.6%
8052 · Utilities - Trash Removal	3,145.48	3,000.00	145.48	104.8%
8053 · Utilities - City of Evanston	10,409.56	10,000.00	409.56	104.1%
8055 · Utilities - Telephone Services	6,882.12	10,000.00	-3,117.88	68.8%
8060 · Repairs & Maintenance				
8060.10 · Snow Removal	5,450.00	12,000.00	-6,550.00	45.4%
8060.20 · Lawn & Sprinkler	8,635.00	12,000.00	-3,365.00	72.0%
8060 · Repairs & Maintenance - Other	35,111.92	75,000.00	-39,888.08	46.8%
<b>Total 8060 · Repairs &amp; Maintenance</b>	<b>49,196.92</b>	<b>99,000.00</b>	<b>-49,803.08</b>	<b>49.7%</b>
8061 · Building - Major Repairs	66,817.67	50,000.00	16,817.67	133.6%
8062 · Bank Service Charges	124.53	1,200.00	-1,075.47	10.4%
8063 · Credit Card Fees	-495.95			
8064 · Registration Fees	0.00	0.00	0.00	0.0%
8065 · Training, Travel, Meals				
8065.10 · CCRC	6,670.74			
8065.20 · IST	3,443.96			
8065.30 · Other Staff	2,178.54			
8066.40 · Travel - Mileage	135.34	0.00	135.34	100.0%
8065 · Training, Travel, Meals - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 8065 · Training, Travel, Meals</b>	<b>12,428.58</b>	<b>20,000.00</b>	<b>-7,571.42</b>	<b>62.1%</b>
8070 · Copy Machine Expense	9,016.71	10,000.00	-983.29	90.2%
8075 · Postage & Freight	1,247.29	4,000.00	-2,752.71	31.2%
8080 · Postage Meter Rental	3,385.21	1,500.00	1,885.21	225.7%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>8090 · Printing, Advertising, Promo</b>				
8090.10 · Newspaper	7,000.20			
8090.20 · Radio	4,941.04			
8090.30 · Westar Catalog	12,479.97			
8090.40 · Events	4,142.85			
8090.50 · Swag	1,512.72			
8090 · Printing, Advertising, Promo - Other	0.00	32,000.00	-32,000.00	0.0%
<b>Total 8090 · Printing, Advertising, Promo</b>	<b>30,076.78</b>	<b>32,000.00</b>	<b>-1,923.22</b>	<b>94.0%</b>
<b>8150 · Tuition Expense</b>	<b>49,578.00</b>	<b>65,000.00</b>	<b>-15,422.00</b>	<b>76.3%</b>
8155 · Scholarship Expense	18,800.00	22,500.00	-3,700.00	83.6%
8160 · Staff Edu Reimbursment	0.00	3,000.00	-3,000.00	0.0%
8190 · Driver's Ed Car Expense	1,160.50	3,000.00	-1,839.50	38.7%
8200 · Instructional Supplies	83,455.84	72,192.00	11,263.84	115.6%
8205 · Computer Software	5,059.47	5,000.00	59.47	101.2%
8210 · Office Supplies	4,652.53	8,000.00	-3,347.47	58.2%
8215 · Food Supplies				
10 · Staff	787.47			
20 · Student	1,517.17			
8215 · Food Supplies - Other	636.96	9,000.00	-8,363.04	7.1%
<b>Total 8215 · Food Supplies</b>	<b>2,941.60</b>	<b>9,000.00</b>	<b>-6,058.40</b>	<b>32.7%</b>
<b>8220 · Other Supplies &amp; Materials</b>	<b>669.88</b>	<b>29,500.00</b>	<b>-28,830.12</b>	<b>2.3%</b>
8225 · Subscriptions & Dues	9,218.51	3,000.00	6,218.51	307.3%
8230 · Textbook & Software Purchases	17,522.13	20,000.00	-2,477.87	87.6%
8250 · IT Equipment	9,808.05	15,000.00	-5,191.95	65.4%
8300 · Furn and Equip	14,897.72	15,000.00	-102.28	99.3%
8305 · Concurrent-Dual Equipment	0.00	5,000.00	-5,000.00	0.0%
8320 · I.S.T. Expenses	1,968.07	5,000.00	-3,031.93	39.4%
8325 · Nursing Program	6,998.76	6,000.00	998.76	116.6%
8400 · Miscellaneous Expense	0.00	6,000.00	-6,000.00	0.0%
8500 · Community Events	15,004.35	10,000.00	5,004.35	150.0%
8900 · Cash Over / Short	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>2,393,086.51</b>	<b>2,600,884.04</b>	<b>-207,797.53</b>	<b>92.0%</b>
<b>Net Ordinary Income</b>	<b>-48,656.15</b>	<b>-198,438.38</b>	<b>149,782.23</b>	<b>24.5%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Ask My Client	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-48,656.15</b>	<b>-198,438.38</b>	<b>149,782.23</b>	<b>24.5%</b>