

Uinta B.O.C.E.S. #1 Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6000 · Tax Receipts	649,717.78	960,001.36	-310,283.58	67.7%
6005 · Tuition	32,190.78	114,000.00	-81,809.22	28.2%
6020 · Memberships & Fees	1,350.00	13,333.32	-11,983.32	10.1%
6030 · Textbooks/Software Sales	2,770.63	666.68	2,103.95	415.6%
6035 · Other Receipts	2,520.27	2,666.68	-146.41	94.5%
6036 · Testing Receipts	1,257.50			
6045 · UCSD#1 Reimbursements	54,300.00	50,000.00	4,300.00	108.6%
6050 · Earnings on Investments	17,377.60	12,000.00	5,377.60	144.8%
6060 · Grant Receipts				
40.51 · Families Becoming Independent	166,806.42	296,666.68	-129,860.26	56.2%
40.52 · Empowering Single Mothers	0.00	0.00	0.00	0.0%
40.60 · ARPA IET	27,482.78	58,660.62	-31,177.84	46.9%
40.61 · ABE ADULT HSE	19,541.20	35,607.15	-16,065.95	54.9%
40.63 · ABE Federal	46,745.13	31,163.96	15,581.17	150.0%
40.64 · BOOST WEX	0.00	2,195.03	-2,195.03	0.0%
40.65 · Human Services	0.00	6,666.68	-6,666.68	0.0%
40.66 · Adult Education	22,634.44	48,745.15	-26,110.71	46.4%
40.67 · BOOST Instructional	12,149.00	17,804.97	-5,655.97	68.2%
50.12 · After School Cohort 12	0.00	0.00	0.00	0.0%
50.13 · After School Cohort 13	145,383.88	143,333.32	2,050.56	101.4%
50.14 · After School Cohort 14	210,172.34	108,000.00	102,172.34	194.6%
50.15 · After School Cohort 15	305,806.95	150,000.00	155,806.95	203.9%
6060 · Grant Receipts - Other	0.00	898,843.36	-898,843.36	0.0%
Total 6060 · Grant Receipts	956,722.14	1,797,686.92	-840,964.78	53.2%
6065 · Foundation Receipts	10,445.82	193,403.36	-182,957.54	5.4%
6085 · Donations	26,735.67	3,333.36	23,402.31	802.1%
6090 · Lease Income	87,790.36	90,147.36	-2,357.00	97.4%
Total Income	1,843,178.55	3,237,239.04	-1,394,060.49	56.9%
Gross Profit	1,843,178.55	3,237,239.04	-1,394,060.49	56.9%
Expense				
8000 · Salaries and Wages	731,072.12	1,398,749.97	-667,677.85	52.3%
8004 · Benefits	0.00			
8005 · Employer FICA Expense	53,227.76	106,999.62	-53,771.86	49.7%
8010 · WY Retirement Expense	88,860.88	159,158.05	-70,297.17	55.8%
8015 · Worker's Comp Expense	4,230.17	12,813.52	-8,583.35	33.0%
8020 · Insurance Expense	77,137.51	163,190.69	-86,053.18	47.3%
8021 · Insurance - Disability	1,037.98			
8022 · Unemployment Insurance	595.00			
8024 · Insurance - Property & Liab	0.00	53,346.72	-53,346.72	0.0%
8030 · WWCC Post Secondary	100,000.00	266,666.68	-166,666.68	37.5%
8033 · Facility Use Expense	7,336.01			
8035 · Purchased Services	282,874.89	628,719.73	-345,844.84	45.0%

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8040 . Instructional Services	3,020.21			
8042 . Participant Incentives	500.00			
8045 . Board of Directors Expense	80.45	2,400.04	-2,319.59	3.4%
8050 . Utilities - Electricity	27,521.72	32,252.80	-4,731.08	85.3%
8051 . Utilities - Gas	13,534.68	26,940.00	-13,405.32	50.2%
8052 . Utilities-Trash Removal	2,152.24	2,760.64	-608.40	78.0%
8053 . Utilities - City of Evanston	7,394.06	9,271.76	-1,877.70	79.7%
8055 . Utilities - Telephone Services	5,592.79	12,000.00	-6,407.21	46.6%
8057 . Repairs - Lawn & Sprinkler	5,665.00	10,635.45	-4,970.45	53.3%
8058 . Snow Removal	2,775.00	10,884.00	-8,109.00	25.5%
8060 . Repairs & Maintenance	26,444.34	55,611.76	-29,167.42	47.6%
8062 . Bank Service Charges	897.88			
8064 . Dues & Registrations	8,722.00	3,366.68	5,355.32	259.1%
8065 . Training, Travel, Meals	10,739.03	17,793.40	-7,054.37	60.4%
8066 . Travel - Mileage	2,656.40	4,946.68	-2,290.28	53.7%
8070 . Copy Machine Expense	8,642.92	12,000.00	-3,357.08	72.0%
8075 . Postage & Freight	1,648.15	6,000.04	-4,351.89	27.5%
8080 . Postage Meter Rental	778.66	1,800.00	-1,021.34	43.3%
8090 . Printing, Advertising, Promo	22,470.81	39,900.04	-17,429.23	56.3%
8150 . Tuition Expense	57,815.88	75,000.00	-17,184.12	77.1%
8155 . Scholarship Expense	16,397.00	30,000.00	-13,603.00	54.7%
8160 . Staff Edu Reimbursement	1,000.00	3,600.00	-2,600.00	27.8%
8190 . Driver's Ed Car Expense	748.59	3,333.36	-2,584.77	22.5%
8200 . Instructional Supplies	167,239.94	102,156.84	65,083.10	163.7%
8205 . Computer Software	2,262.11	12,000.00	-9,737.89	18.9%
8210 . Office Supplies	5,887.55	10,800.00	-4,912.45	54.5%
8215 . Food Supplies	2,828.70	9,821.20	-6,992.50	28.8%
8220 . Other Supplies & Materials	4,647.19	56,933.40	-52,286.21	8.2%
8225 . Subscriptions & Dues	1,093.37	6,000.04	-4,906.67	18.2%
8230 . Textbook & Software Purchases	10,204.75	10,000.04	204.71	102.0%
8250 . IT Equipment	0.00	12,333.36	-12,333.36	0.0%
8300 . Furn and Equip	299.99	28,800.00	-28,500.01	1.0%
8305 . Concurrent-Dual Equipment	0.00	13,333.32	-13,333.32	0.0%
8310 . Building - Major Repairs	45,241.00	54,669.07	-9,428.07	82.8%
8320 . I.S.T. Expenses	0.00	26,666.72	-26,666.72	0.0%
8325 . Nursing Program	3,640.50	7,333.36	-3,692.86	49.6%
8400 . Miscellaneous Expense	0.00	13,680.00	-13,680.00	0.0%
Total Expense	1,816,915.23	3,514,668.98	-1,697,753.75	51.7%
Net Ordinary Income	26,263.32	-277,429.94	303,693.26	-9.5%
Net Income	26,263.32	-277,429.94	303,693.26	-9.5%