

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
6000 · Tax Receipts	401,184.47	400,000.02	1,184.45	100.3%
6005 · Tuition	14,341.18	30,000.00	-15,658.82	47.8%
6020 · Memberships & Fees	0.00	1,000.02	-1,000.02	0.0%
6030 · Textbooks/Software Sales	6,389.66	499.98	5,889.68	1,278.0%
6035 · Other Receipts	6,064.43	1,999.98	4,064.45	303.2%
6036 · Testing Receipts	2,210.00	0.00	2,210.00	100.0%
6045 · UCSD#1 Reimbursements	37,500.00	37,500.00	0.00	100.0%
6050 · Earnings on Investments	6,533.34	6,000.00	533.34	108.9%
6060 · Grant Receipts				
40.51 · Families Becoming Independent	149,652.25	220,000.02	-70,347.77	68.0%
40.60 · ARPA IET	29,488.84	0.00	29,488.84	100.0%
40.61 · ABE ADULT HSE	14,993.32	60,501.48	-45,508.16	24.8%
40.63 · ABE Federal	0.00	0.00	0.00	0.0%
40.64 · BOOST WEX	0.00	15,000.00	-15,000.00	0.0%
40.66 · Adult Education	44,657.94	26,705.34	17,952.60	167.2%
40.67 · BOOST Instructional	3,608.86	0.00	3,608.86	100.0%
50.13 · After School Cohort 13	117,002.23	107,500.02	9,502.21	108.8%
50.14 · After School Cohort 14	142,810.88	94,518.00	48,292.88	151.1%
50.15 · After School Cohort 15	103,363.64	112,500.00	-9,136.36	91.9%
<b>Total 6060 · Grant Receipts</b>	<b>605,577.96</b>	<b>636,724.86</b>	<b>-31,146.90</b>	<b>95.1%</b>
6065 · Foundation Receipts	17,711.95	15,000.00	2,711.95	118.1%
6085 · Donations	0.00	0.00	0.00	0.0%
6090 · Lease Income	81,721.95	72,498.00	9,223.95	112.7%
<b>Total Income</b>	<b>1,179,234.94</b>	<b>1,201,222.86</b>	<b>-21,987.92</b>	<b>98.2%</b>
<b>Gross Profit</b>	<b>1,179,234.94</b>	<b>1,201,222.86</b>	<b>-21,987.92</b>	<b>98.2%</b>
<b>Expense</b>				
8000 · Salaries and Wages	550,929.13	473,266.02	77,663.11	116.4%
8004 · Benefits	0.00	0.00	0.00	0.0%
8005 · Employer FICA Expense	40,759.54	39,255.48	1,504.06	103.8%
8010 · WY Retirement Expense	62,057.93	65,928.00	-3,870.07	94.1%
8015 · Worker's Comp Expense	11,334.66	4,084.00	7,250.66	277.5%
8020 · Insurance Expense	63,297.00	55,525.02	7,771.98	114.0%
8021 · Insurance - Disability	786.99	0.00	786.99	100.0%
8022 · Unemployment Insurance	0.00	0.00	0.00	0.0%
8024 · Insurance - Property & Liab	0.00	55,101.00	-55,101.00	0.0%
8030 · WWCC Post Secondary	75,000.00	100,000.00	-25,000.00	75.0%

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	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<b>8035 · Purchased Services</b>				
8035.01 · Salaries	15,556.50			
8035.02 · Benefits	1,570.30			
8035.03 · Payroll Taxes	1,675.43			
8035.04 · Travel	180.20			
8035.05 · Licensing and Certification	1,090.96			
8035.06 · Participant Wages	17,423.80			
8035.07 · Participant Incentives	225.00			
8035.08 · Participant Needs	916.02			
8035 · Purchased Services - Other	157,374.65			
		231,886.98	-74,512.33	67.9%
<b>Total 8035 · Purchased Services</b>	196,012.86	231,886.98	-35,874.12	84.5%
<b>8040 · Instructional Services</b>	4,081.08	2,500.02	1,581.06	163.2%
8042 · Participant Incentives	150.00	1,000.02	-850.02	15.0%
8045 · Board of Directors Expense	382.18	600.00	-217.82	63.7%
8050 · Utilities - Electricity	26,901.66	18,000.00	8,901.66	149.5%
8051 · Utilities - Gas	3,951.11	9,499.98	-5,548.87	41.6%
8052 · Utilities - Trash Removal	1,751.36	1,500.00	251.36	116.8%
8053 · Utilities - City of Evanston	8,052.90	4,999.98	3,052.92	161.1%
8055 · Utilities - Telephone Services	3,677.39	4,999.98	-1,322.59	73.5%
8057 · Repairs - Lawn & Sprinkler	5,625.00	6,000.00	-375.00	93.8%
8058 · Snow Removal	2,720.00	6,000.00	-3,280.00	45.3%
8060 · Repairs & Maintenance	29,830.64	37,500.00	-7,669.36	79.5%
8062 · Bank Service Charges	74.32	600.00	-525.68	12.4%
8064 · Registration Fees	698.00	0.00	698.00	100.0%
8065 · Training, Travel, Meals	4,102.91	10,000.02	-5,897.11	41.0%
8066 · Travel - Mileage	1,402.98	0.00	1,402.98	100.0%
8070 · Copy Machine Expense	5,462.92	4,999.98	462.94	109.3%
8075 · Postage & Freight	803.74	1,999.98	-1,196.24	40.2%
8080 · Postage Meter Rental	797.59	750.00	47.59	106.3%
8090 · Printing, Advertising, Promo	16,285.43	16,000.02	285.41	101.8%
8150 · Tuition Expense	25,006.00	32,500.02	-7,494.02	76.9%
8155 · Scholarship Expense	11,800.00	11,250.00	550.00	104.9%
8160 · Staff Edu Reimbursement	0.00	1,500.00	-1,500.00	0.0%
8190 · Driver's Ed Car Expense	117.96	1,500.00	-1,382.04	7.9%
8200 · Instructional Supplies	56,427.75	36,096.00	20,331.75	156.3%
8205 · Computer Software	2,812.13	2,500.02	312.11	112.5%
8210 · Office Supplies	2,646.45	4,000.02	-1,353.57	66.2%
8215 · Food Supplies	1,451.09	4,500.00	-3,048.91	32.2%
8220 · Other Supplies & Materials	0.00	14,749.98	-14,749.98	0.0%
8225 · Subscriptions & Dues	3,777.57	1,500.00	2,277.57	251.8%
8230 · Textbook & Software Purchases	10,309.35	10,000.02	309.33	103.1%
8250 · IT Equipment	3,175.96	7,500.00	-4,324.04	42.3%
8300 · Furn and Equip	294.54	7,500.00	-7,205.46	3.9%
8305 · Concurrent-Dual Equipment	0.00	2,500.02	-2,500.02	0.0%
8310 · Building - Major Repairs	22,940.38	25,000.02	-2,059.64	91.8%
8320 · I.S.T. Expenses	1,701.42	2,500.02	-798.60	68.1%
8325 · Nursing Program	3,619.76	3,000.00	619.76	120.7%

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Accrual Basis

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

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	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
8400 · Miscellaneous Expense	0.00	3,000.00	-3,000.00	0.0%
8500 · Community Events	1,950.00	4,999.98	-3,049.98	39.0%
8900 · Cash Over / Short	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,264,959.68</b>	<b>1,328,092.58</b>	<b>-63,132.90</b>	<b>95.2%</b>
<b>Net Ordinary Income</b>	<b>-85,724.74</b>	<b>-126,869.72</b>	<b>41,144.98</b>	<b>67.6%</b>
<b>Net Income</b>	<b>-85,724.74</b>	<b>-126,869.72</b>	<b>41,144.98</b>	<b>67.6%</b>