

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6000 · Tax Receipts	659,517.21	533,333.36	126,183.85	123.7%
6005 · Tuition				
6005.10 · Testing Receipts	2,917.50	0.00	2,917.50	100.0%
6005 · Tuition - Other	27,077.94	40,000.00	-12,922.06	67.7%
Total 6005 · Tuition	29,995.44	40,000.00	-10,004.56	75.0%
6020 · Memberships & Fees	0.00	1,333.36	-1,333.36	0.0%
6030 · Textbooks/Software Sales	6,414.66	666.64	5,748.02	962.2%
6035 · Other Receipts	17,391.84	2,666.64	14,725.20	652.2%
6045 · UCSD#1 Reimbursements	37,500.00	37,500.00	0.00	100.0%
6050 · Earnings on Investments	7,928.64	8,000.00	-71.36	99.1%
6060 · Grant Receipts				
40.51 · Families Becoming Independent	171,125.74	293,333.36	-122,207.62	58.3%
40.52 · Empowering Single Mothers	900.00			
40.60 · ARPA IET	36,997.74	0.00	36,997.74	100.0%
40.61 · ABE ADULT HSE	21,062.94	80,668.64	-59,605.70	26.1%
40.63 · ABE Federal	0.00	0.00	0.00	0.0%
40.64 · BOOST WEX	0.00	20,000.00	-20,000.00	0.0%
40.66 · Adult Education	66,533.14	35,607.12	30,926.02	186.9%
40.67 · BOOST Instructional	19,050.13	0.00	19,050.13	100.0%
50.13 · After School Cohort 13	125,012.15	143,333.36	-18,321.21	87.2%
50.14 · After School Cohort 14	153,195.48	126,024.00	27,171.48	121.6%
50.15 · After School Cohort 15	139,620.80	150,000.00	-10,379.20	93.1%
Total 6060 · Grant Receipts	733,498.12	848,966.48	-115,468.36	86.4%
6065 · Foundation Receipts	36,898.53	20,000.00	16,898.53	184.5%
6085 · Donations	460.73	0.00	460.73	100.0%
6090 · Lease Income	107,055.79	96,664.00	10,391.79	110.8%
Total Income	1,636,660.96	1,589,130.48	47,530.48	103.0%
Gross Profit	1,636,660.96	1,589,130.48	47,530.48	103.0%
Expense				
8000 · Salaries and Wages	695,364.72	631,021.36	64,343.36	110.2%
8004 · Benefits	0.00	0.00	0.00	0.0%
8005 · Employer FICA Expense	51,368.48	52,340.64	-972.16	98.1%
8010 · WY Retirement Expense	82,259.60	87,904.00	-5,644.40	93.6%
8015 · Worker's Comp Expense	14,029.22	6,126.00	7,903.22	229.0%
8020 · Insurance Expense				
8020.10 · Insurance - Disability	895.48	0.00	895.48	100.0%
8020 · Insurance Expense - Other	79,564.56	74,033.36	5,531.20	107.5%
Total 8020 · Insurance Expense	80,460.04	74,033.36	6,426.68	108.7%
8022 · Unemployment Insurance	0.00	0.00	0.00	0.0%

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8024 · Insurance - Property & Liab	0.00	55,101.00	-55,101.00	0.0%
8030 · WWCC Post Secondary	75,000.00	150,000.00	-75,000.00	50.0%
8035 · Purchased Services				
8035.01 · Saleries	27,963.50			
8035.02 · Benefits	2,715.47			
8035.03 · Payroll Taxes	3,011.66			
8035.04 · Travel	332.96			
8035.05 · Licensing and Certification	2,790.96			
8035.06 · Participant Wages	18,886.76			
8035.07 · Participant Incentives	225.00			
8035.08 · Participant Needs	2,103.37			
8035 · Purchased Services - Other	169,256.19	309,182.64	-139,926.45	54.7%
Total 8035 · Purchased Services	227,285.87	309,182.64	-81,896.77	73.5%
8040 · Instructional Services	5,646.68	3,333.36	2,313.32	169.4%
8042 · Participant Incentives	150.00	1,333.36	-1,183.36	11.2%
8045 · Board of Directors Expense	442.69	600.00	-157.31	73.8%
8050 · Utilities - Electricity	33,302.22	24,000.00	9,302.22	138.8%
8051 · Utilities - Gas	8,499.92	12,666.64	-4,166.72	67.1%
8052 · Utilities - Trash Removal	2,005.31	2,000.00	5.31	100.3%
8053 · Utilities - City of Evanston	8,200.31	6,666.64	1,533.67	123.0%
8055 · Utilities - Telephone Services	4,570.43	6,666.64	-2,096.21	68.6%
8060 · Repairs & Maintenance				
8060.10 · Snow Removal	4,840.00	10,000.00	-5,160.00	48.4%
8060.20 · Lawn & Sprinkler	5,625.00	6,000.00	-375.00	93.8%
8060 · Repairs & Maintenance - Other	40,111.27	50,000.00	-9,888.73	80.2%
Total 8060 · Repairs & Maintenance	50,576.27	66,000.00	-15,423.73	76.6%
8061 · Building - Major Repairs	30,800.95	33,333.36	-2,532.41	92.4%
8062 · Bank Service Charges	74.32	800.00	-725.68	9.3%
8064 · Registration Fees	349.00	0.00	349.00	100.0%
8065 · Training, Travel, Meals				
8065.10 · CCRC	6,670.74			
8065.20 · IST	2,878.29			
8065.30 · Other Staff	500.89			
8065 · Training, Travel, Meals - Other	72.48	13,333.36	-13,260.88	0.5%
Total 8065 · Training, Travel, Meals	10,122.40	13,333.36	-3,210.96	75.9%
8066 · Travel - Mileage	232.36	0.00	232.36	100.0%
8070 · Copy Machine Expense	6,687.03	6,666.64	20.39	100.3%
8075 · Postage & Freight	803.74	2,666.64	-1,862.90	30.1%
8080 · Postage Meter Rental	797.59	1,000.00	-202.41	79.8%
8090 · Printing, Advertising, Promo				
8090.10 · Newspaper	5,506.20			
8090.20 · Radio	3,291.16			
8090.30 · Westar Catalog	12,479.97			

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8090.40 · Events	3,864.87			
8090.50 · Swag	1,571.79			
8090 · Printing, Advertising, Promo - Other	186.33	21,333.36	-21,147.03	0.9%
Total 8090 · Printing, Advertising, Promo	26,900.32	21,333.36	5,566.96	126.1%
8150 · Tuition Expense	25,091.00	43,333.36	-18,242.36	57.9%
8155 · Scholarship Expense	12,800.00	15,000.00	-2,200.00	85.3%
8160 · Staff Edu Reimbursment	0.00	2,000.00	-2,000.00	0.0%
8190 · Driver's Ed Car Expense	117.96	1,500.00	-1,382.04	7.9%
8200 · Instructional Supplies	65,447.79	48,128.00	17,319.79	136.0%
8205 · Computer Software	2,678.22	3,333.36	-655.14	80.3%
8210 · Office Supplies	3,697.65	5,333.36	-1,635.71	69.3%
8215 · Food Supplies	4,767.57	6,000.00	-1,232.43	79.5%
8220 · Other Supplies & Materials	0.00	19,666.64	-19,666.64	0.0%
8225 · Subscriptions & Dues	10,301.03	2,000.00	8,301.03	515.1%
8230 · Textbook & Software Purchases	10,309.35	13,333.36	-3,024.01	77.3%
8250 · IT Equipment	3,175.96	10,000.00	-6,824.04	31.8%
8300 · Furn and Equip	20,710.06	10,000.00	10,710.06	207.1%
8305 · Concurrent-Dual Equipment	0.00	3,333.36	-3,333.36	0.0%
8320 · I.S.T. Expenses	1,701.42	3,333.36	-1,631.94	51.0%
8325 · Nursing Program	3,619.76	4,000.00	-380.24	90.5%
8400 · Miscellaneous Expense	0.00	4,000.00	-4,000.00	0.0%
8500 · Community Events	2,126.36	6,666.64	-4,540.28	31.9%
8900 · Cash Over / Short	0.00	0.00	0.00	0.0%
Total Expense	1,582,473.60	1,769,070.44	-186,596.84	89.5%
Net Ordinary Income	54,187.36	-179,939.96	234,127.32	-30.1%
Other Income/Expense				
Other Expense				
9000 · Ask My Client	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	54,187.36	-179,939.96	234,127.32	-30.1%