

UINTA B.O.C.E.S. #1
Year to Date
April 30, 2016

REVENUES

TAX RECEIPTS	856,059
TUITION	167,562
I.S.T. MEMBERSHIPS	3,900
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	421
REIMBURSEMENTS	85,634
EARNINGS ON INVESTMENTS	1,733
GRANT RECEIPTS	829,406
WORKFORCE SERVICES CONTRACTS	16,985
DONATIONS	4,375
LEASE INCOME	119,461
BOCES XPRESS	2,979

TOTAL REVENUES **\$ 2,112,375**

EXPENSES

BOCES XPRESS-Food Costs	2,483
SALARIES & WAGES	1,007,711
EMPLOYER'S FICA EXPENSE	73,865
WY RETIREMENT EXPENSE	123,906
WORKMEN'S COMP EXPENSE	20,276
INSURANCE EXPENSE	134,887
UNEMPLOYMENT INSURANCE	55
INSURANCE-PROPERTY & LIABILITY	36,576
WWCC CONTRACTED SERVICES	168,978
PROFESSIONAL SERVICES	151,285
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	129,792
INSTRUCTIONAL SERVICES	2,759
BOARD OF DIRECTORS EXPENSE	1,870
UTILITIES-ELECTRICITY	32,654
UTILITIES-QUESTAR	14,758
UTILITIES-TRASH REMOVAL	1,600
UTILITIES-CITY OF EVANSTON	5,603
UTILITIES-TELEPHONE SERVICES	9,740
LAWN & SPRINKLER MAINT.	8,181
SNOW REMOVAL	9,820
REPAIRS & MAINTENANCE	24,997
TRAINING, TRAVEL, MEALS	52,472
COPY MACHINE EXPENSE	5,134
POSTAGE & FREIGHT	3,112
POSTAGE METER RENTAL	774
PRINTING, ADVERTISING, PROMOTI	32,472
TUITION EXPENSE	3,825
SCHOLARSHIP EXPENSE	26,579
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	52,237
NCCER ASSESSMENTS/SUPPLIES	3,041
COMPUTER SOFTWARE	11,199
OFFICE SUPPLIES	5,185
FOOD SUPPLIES	10,266
OTHER SUPPLIES & MATERIALS	14,412
PERIODICALS, SUBSCRIPTIONS,DUE	1,936
CAPITAL OUTLAY & EQUIPMENT	21,313
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	8,940
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	3,096
CASH OVER/SHORT	(16)

TOTAL EXPENSES **\$ 2,220,601**