

UINTA B.O.C.E.S. #1
Year to Date
December 31, 2016

REVENUES

TAX RECEIPTS	349,430
TUITION	37,434
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	1,000
TEXTBOOK/SOFTWARE SALES	465
REIMBURSEMENTS	40,000
EARNINGS ON INVESTMENTS	619
GRANT RECEIPTS	310,364
WORKFORCE SERVICES CONTRACTS	14,750
DONATIONS	1,195
LEASE INCOME	84,390
BOCES XPRESS	1,210

TOTAL REVENUES **\$ 856,379**

EXPENSES

BOCES XPRESS-Food Costs	895
SALARIES & WAGES	504,591
EMPLOYER'S FICA EXPENSE	36,791
WY RETIREMENT EXPENSE	60,126
WORKMEN'S COMP EXPENSE	10,458
INSURANCE EXPENSE	74,934
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	(249)
WWCC CONTRACTED SERVICES	112,652
PROFESSIONAL SERVICES	25,661
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	78,954
INSTRUCTIONAL SERVICES	3,309
BOARD OF DIRECTORS EXPENSE	884
UTILITIES-ELECTRICITY	20,926
UTILITIES-QUESTAR	4,464
UTILITIES-TRASH REMOVAL	990
UTILITIES-CITY OF EVANSTON	7,574
UTILITIES-TELEPHONE SERVICES	4,192
LAWN & SPRINKLER MAINT.	15,129
SNOW REMOVAL	200
REPAIRS & MAINTENANCE	12,155
TRAINING, TRAVEL, MEALS	21,354
COPY MACHINE EXPENSE	1,781
POSTAGE & FREIGHT	3,216
POSTAGE METER RENTAL	602
PRINTING, ADVERTISING, PROMOTI	9,002
TUITION EXPENSE	4,478
SCHOLARSHIP EXPENSE	20,221
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	146
INSTRUCTIONAL SUPPLIES	33,617
NCCER ASSESSMENTS/SUPPLIES	210
COMPUTER SOFTWARE	1,875
OFFICE SUPPLIES	2,417
FOOD SUPPLIES	3,246
OTHER SUPPLIES & MATERIALS	8,221
PERIODICALS, SUBSCRIPTIONS,DUE	1,587
CAPITAL OUTLAY & EQUIPMENT	7,231
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	3,493
BAD DEBT/COLLECTION FEES	834
MISCELLANEOUS EXPENSES	651
CASH OVER/SHORT	19

TOTAL EXPENSES **\$ 1,098,840**