

**UINTA B.O.C.E.S. #1**  
**Year to Date**  
**February 29, 2016**

**REVENUES**

TAX RECEIPTS	649,128
TUITION	128,632
I.S.T. MEMBERSHIPS	3,900
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	348
REIMBURSEMENTS	45,634
EARNINGS ON INVESTMENTS	1,034
GRANT RECEIPTS	628,442
WORKFORCE SERVICES CONTRACTS	704
DONATIONS	4,000
LEASE INCOME	88,964
BOCES XPRESS	2,240

**TOTAL REVENUES** **\$ 1,572,445**

**EXPENSES**

BOCES XPRESS-Food Costs	1,992
SALARIES & WAGES	800,917
EMPLOYER'S FICA EXPENSE	58,698
WY RETIREMENT EXPENSE	98,845
WORKMEN'S COMP EXPENSE	13,713
INSURANCE EXPENSE	107,084
UNEMPLOYMENT INSURANCE	46
INSURANCE-PROPERTY & LIABILITY	-
WWCC CONTRACTED SERVICES	112,652
PROFESSIONAL SERVICES	130,420
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	85,631
INSTRUCTIONAL SERVICES	2,073
BOARD OF DIRECTORS EXPENSE	1,587
UTILITIES-ELECTRICITY	26,859
UTILITIES-QUESTAR	10,255
UTILITIES-TRASH REMOVAL	1,270
UTILITIES-CITY OF EVANSTON	5,273
UTILITIES-TELEPHONE SERVICES	7,665
LAWN & SPRINKLER MAINT.	8,181
SNOW REMOVAL	9,820
REPAIRS & MAINTENANCE	22,129
TRAINING, TRAVEL, MEALS	43,612
COPY MACHINE EXPENSE	4,230
POSTAGE & FREIGHT	3,126
POSTAGE METER RENTAL	688
PRINTING, ADVERTISING, PROMOTI	27,935
TUITION EXPENSE	3,825
SCHOLARSHIP EXPENSE	24,053
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	34,180
NCCER ASSESSMENTS/SUPPLIES	2,871
COMPUTER SOFTWARE	11,199
OFFICE SUPPLIES	2,618
FOOD SUPPLIES	8,019
OTHER SUPPLIES & MATERIALS	10,735
PERIODICALS, SUBSCRIPTIONS,DUE	1,763
CAPITAL OUTLAY & EQUIPMENT	21,313
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	5,478
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	2,905
CASH OVER/SHORT	(11)

**TOTAL EXPENSES** **\$ 1,716,450**