

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

REVENUES

TAX RECEIPTS	643,700
TUITION	111,142
I.S.T. MEMBERSHIPS	1,950
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	348
REIMBURSEMENTS	45,634
EARNINGS ON INVESTMENTS	963
GRANT RECEIPTS	591,571
WORKFORCE SERVICES CONTRACTS	268
DONATIONS	4,000
LEASE INCOME	78,669
BOCES XPRESS	1,753

TOTAL REVENUES **\$ 1,497,963**

EXPENSES

BOCES XPRESS-Food Costs	1,626
SALARIES & WAGES	686,199
EMPLOYER'S FICA EXPENSE	50,252
WY RETIREMENT EXPENSE	86,141
WORKMEN'S COMP EXPENSE	13,713
INSURANCE EXPENSE	93,052
UNEMPLOYMENT INSURANCE	46
INSURANCE-PROPERTY & LIABILITY	-
WWCC CONTRACTED SERVICES	112,652
PROFESSIONAL SERVICES	127,273
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	85,631
INSTRUCTIONAL SERVICES	1,663
BOARD OF DIRECTORS EXPENSE	1,346
UTILITIES-ELECTRICITY	23,939
UTILITIES-QUESTAR	7,564
UTILITIES-TRASH REMOVAL	1,105
UTILITIES-CITY OF EVANSTON	5,112
UTILITIES-TELEPHONE SERVICES	6,776
LAWN & SPRINKLER MAINT.	8,181
SNOW REMOVAL	4,850
REPAIRS & MAINTENANCE	20,200
TRAINING, TRAVEL, MEALS	36,778
COPY MACHINE EXPENSE	4,230
POSTAGE & FREIGHT	4,699
POSTAGE METER RENTAL	602
PRINTING, ADVERTISING, PROMOTI	19,438
TUITION EXPENSE	1,275
SCHOLARSHIP EXPENSE	12,148
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	31,722
NCCER ASSESSMENTS/SUPPLIES	2,871
COMPUTER SOFTWARE	11,152
OFFICE SUPPLIES	2,448
FOOD SUPPLIES	6,291
OTHER SUPPLIES & MATERIALS	8,332
PERIODICALS, SUBSCRIPTIONS,DUE	1,763
CAPITAL OUTLAY & EQUIPMENT	19,166
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	5,394
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	2,298
CASH OVER/SHORT	(11)

TOTAL EXPENSES **\$ 1,510,716**