

UINTA B.O.C.E.S. #1
Year to Date
January 31, 2017

REVENUES

TAX RECEIPTS	499,323
TUITION	64,135
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	1,000
TEXTBOOK/SOFTWARE SALES	600
REIMBURSEMENTS	60,935
EARNINGS ON INVESTMENTS	1,211
GRANT RECEIPTS	365,488
WORKFORCE SERVICES CONTRACTS	14,750
DONATIONS	3,419
LEASE INCOME	111,107
BOCES XPRESS	1,366

TOTAL REVENUES **\$ 1,141,119**

EXPENSES

BOCES XPRESS-Food Costs	1,237
SALARIES & WAGES	568,875
EMPLOYER'S FICA EXPENSE	41,414
WY RETIREMENT EXPENSE	69,724
WORKMEN'S COMP EXPENSE	10,458
INSURANCE EXPENSE	86,836
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	(249)
WWCC CONTRACTED SERVICES	112,652
PROFESSIONAL SERVICES	35,858
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	87,734
INSTRUCTIONAL SERVICES	3,459
BOARD OF DIRECTORS EXPENSE	1,099
UTILITIES-ELECTRICITY	23,691
UTILITIES-QUESTAR	9,731
UTILITIES-TRASH REMOVAL	1,189
UTILITIES-CITY OF EVANSTON	7,803
UTILITIES-TELEPHONE SERVICES	4,778
LAWN & SPRINKLER MAINT.	15,129
SNOW REMOVAL	4,450
REPAIRS & MAINTENANCE	12,588
TRAINING, TRAVEL, MEALS	23,786
COPY MACHINE EXPENSE	2,321
POSTAGE & FREIGHT	3,248
POSTAGE METER RENTAL	688
PRINTING, ADVERTISING, PROMOTI	13,509
TUITION EXPENSE	4,478
SCHOLARSHIP EXPENSE	26,239
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	156
INSTRUCTIONAL SUPPLIES	38,549
NCCER ASSESSMENTS/SUPPLIES	600
COMPUTER SOFTWARE	3,345
OFFICE SUPPLIES	3,275
FOOD SUPPLIES	5,002
OTHER SUPPLIES & MATERIALS	10,224
PERIODICALS, SUBSCRIPTIONS,DUE	1,960
CAPITAL OUTLAY & EQUIPMENT	7,231
BUILDING-MAJOR REPAIRS	5,200
I.S.T. EXPENSES	4,910
BAD DEBT/COLLECTION FEES	1,378
MISCELLANEOUS EXPENSES	870
CASH OVER/SHORT	18

TOTAL EXPENSES **\$ 1,255,445**