

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

REVENUES

TAX RECEIPTS	921,546
TUITION	197,135
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	421
REIMBURSEMENTS	85,634
EARNINGS ON INVESTMENTS	6,413
GRANT RECEIPTS	1,109,615
WORKFORCE SERVICES CONTRACTS	31,539
DONATIONS	4,375
LEASE INCOME	130,517
BOCES XPRESS	3,279

TOTAL REVENUES **\$ 2,517,700**

EXPENSES

BOCES XPRESS-Food Costs	2,753
SALARIES & WAGES	1,197,124
EMPLOYER'S FICA EXPENSE	87,819
WY RETIREMENT EXPENSE	147,490
WORKMEN'S COMP EXPENSE	25,711
INSURANCE EXPENSE	162,684
UNEMPLOYMENT INSURANCE	55
INSURANCE-PROPERTY & LIABILITY	36,576
WWCC CONTRACTED SERVICES	225,304
PROFESSIONAL SERVICES	179,643
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	161,960
INSTRUCTIONAL SERVICES	2,947
BOARD OF DIRECTORS EXPENSE	2,033
UTILITIES-ELECTRICITY	39,624
UTILITIES-QUESTAR	15,986
UTILITIES-TRASH REMOVAL	1,930
UTILITIES-CITY OF EVANSTON	6,466
UTILITIES-TELEPHONE SERVICES	11,813
LAWN & SPRINKLER MAINT.	14,561
SNOW REMOVAL	9,820
REPAIRS & MAINTENANCE	27,791
TRAINING, TRAVEL, MEALS	64,456
COPY MACHINE EXPENSE	5,720
POSTAGE & FREIGHT	3,620
POSTAGE METER RENTAL	1,032
PRINTING, ADVERTISING, PROMOTI	39,153
TUITION EXPENSE	5,100
SCHOLARSHIP EXPENSE	32,104
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	67,523
NCCER ASSESSMENTS/SUPPLIES	3,131
COMPUTER SOFTWARE	16,440
OFFICE SUPPLIES	7,576
FOOD SUPPLIES	13,555
OTHER SUPPLIES & MATERIALS	20,475
PERIODICALS, SUBSCRIPTIONS,DUE	1,892
CAPITAL OUTLAY & EQUIPMENT	25,878
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	10,240
BAD DEBT/COLLECTION FEES	6,352
MISCELLANEOUS EXPENSES	5,285
CASH OVER/SHORT	(17)

TOTAL EXPENSES **\$ 2,692,435**