

UINTA B.O.C.E.S. #1
Year to Date
June 30, 2017

REVENUES

TAX RECEIPTS	717,955
TUITION	117,241
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	1,500
TEXTBOOK/SOFTWARE SALES	993
REIMBURSEMENTS	95,935
EARNINGS ON INVESTMENTS	8,586
GRANT RECEIPTS	672,643
WORKFORCE SERVICES CONTRACTS	33,782
DONATIONS	4,018
LEASE INCOME	163,910
BOCES XPRESS	2,216

TOTAL REVENUES **\$ 1,846,675**

EXPENSES

BOCES XPRESS-Food Costs	3,047
SALARIES & WAGES	1,006,049
EMPLOYER'S FICA EXPENSE	73,712
WY RETIREMENT EXPENSE	120,398
WORKMEN'S COMP EXPENSE	18,834
INSURANCE EXPENSE	145,556
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	38,480
WWCC CONTRACTED SERVICES	225,304
PROFESSIONAL SERVICES	72,219
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	142,520
INSTRUCTIONAL SERVICES	5,997
BOARD OF DIRECTORS EXPENSE	1,617
UTILITIES-ELECTRICITY	37,508
UTILITIES-QUESTAR	15,787
UTILITIES-TRASH REMOVAL	2,186
UTILITIES-CITY OF EVANSTON	10,349
UTILITIES-TELEPHONE SERVICES	8,288
LAWN & SPRINKLER MAINT.	23,013
SNOW REMOVAL	6,300
REPAIRS & MAINTENANCE	21,461
TRAINING, TRAVEL, MEALS	35,825
COPY MACHINE EXPENSE	4,052
POSTAGE & FREIGHT	4,007
POSTAGE METER RENTAL	1,032
PRINTING, ADVERTISING, PROMOTI	26,636
TUITION EXPENSE	7,372
SCHOLARSHIP EXPENSE	34,791
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	358
INSTRUCTIONAL SUPPLIES	55,418
NCCER ASSESSMENTS/SUPPLIES	1,456
COMPUTER SOFTWARE	8,478
OFFICE SUPPLIES	4,088
FOOD SUPPLIES	9,765
OTHER SUPPLIES & MATERIALS	15,892
PERIODICALS, SUBSCRIPTIONS,DUE	2,134
CAPITAL OUTLAY & EQUIPMENT	13,320
BUILDING-MAJOR REPAIRS	5,200
I.S.T. EXPENSES	8,055
BAD DEBT/COLLECTION FEES	2,040
MISCELLANEOUS EXPENSES	3,194
CASH OVER/SHORT	23

TOTAL EXPENSES **\$ 2,221,760**