

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

REVENUES	
TAX RECEIPTS	651,108
TUITION	159,996
I.S.T. MEMBERSHIPS	3,900
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	393
REIMBURSEMENTS	45,634
EARNINGS ON INVESTMENTS	1,464
GRANT RECEIPTS	733,103
WORKFORCE SERVICES CONTRACTS	704
DONATIONS	4,025
LEASE INCOME	108,792
BOCES XPRESS	2,693
TOTAL REVENUES	\$ 1,733,800
EXPENSES	
BOCES XPRESS-Food Costs	2,063
SALARIES & WAGES	908,574
EMPLOYER'S FICA EXPENSE	66,608
WY RETIREMENT EXPENSE	111,383
WORKMEN'S COMP EXPENSE	20,276
INSURANCE EXPENSE	120,983
UNEMPLOYMENT INSURANCE	46
INSURANCE-PROPERTY & LIABILITY	36,576
WWCC CONTRACTED SERVICES	168,978
PROFESSIONAL SERVICES	131,702
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	105,338
INSTRUCTIONAL SERVICES	2,459
BOARD OF DIRECTORS EXPENSE	1,733
UTILITIES-ELECTRICITY	29,824
UTILITIES-QUESTAR	13,606
UTILITIES-TRASH REMOVAL	1,435
UTILITIES-CITY OF EVANSTON	5,433
UTILITIES-TELEPHONE SERVICES	8,731
LAWN & SPRINKLER MAINT.	8,181
SNOW REMOVAL	9,820
REPAIRS & MAINTENANCE	23,830
TRAINING, TRAVEL, MEALS	50,762
COPY MACHINE EXPENSE	4,230
POSTAGE & FREIGHT	3,074
POSTAGE METER RENTAL	774
PRINTING, ADVERTISING, PROMOTI	30,265
TUITION EXPENSE	3,825
SCHOLARSHIP EXPENSE	24,053
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	39,464
NCCER ASSESSMENTS/SUPPLIES	2,871
COMPUTER SOFTWARE	11,199
OFFICE SUPPLIES	3,200
FOOD SUPPLIES	9,636
OTHER SUPPLIES & MATERIALS	12,611
PERIODICALS, SUBSCRIPTIONS,DUE	1,763
CAPITAL OUTLAY & EQUIPMENT	21,313
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	5,911
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	3,001
CASH OVER/SHORT	(17)
TOTAL EXPENSES	\$ 2,008,314