

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

<b>REVENUES</b>	
TAX RECEIPTS	1,110,789
TUITION	183,036
I.S.T. MEMBERSHIPS	3,900
I.S.T. SUBSCRIBERSHIPS	500
TEXTBOOK/SOFTWARE SALES	421
REIMBURSEMENTS	85,634
EARNINGS ON INVESTMENTS	1,998
GRANT RECEIPTS	917,263
WORKFORCE SERVICES CONTRACTS	16,985
DONATIONS	4,375
LEASE INCOME	129,756
BOCES XPRESS	3,111
<b>TOTAL REVENUES</b>	<b>\$ 2,481,695</b>
<b>EXPENSES</b>	
BOCES XPRESS-Food Costs	2,303
SALARIES & WAGES	1,112,237
EMPLOYER'S FICA EXPENSE	81,487
WY RETIREMENT EXPENSE	135,992
WORKMEN'S COMP EXPENSE	20,276
INSURANCE EXPENSE	148,784
UNEMPLOYMENT INSURANCE	55
INSURANCE-PROPERTY & LIABILITY	36,576
WWCC CONTRACTED SERVICES	168,978
PROFESSIONAL SERVICES	166,330
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	141,042
INSTRUCTIONAL SERVICES	2,834
BOARD OF DIRECTORS EXPENSE	1,892
UTILITIES-ELECTRICITY	35,850
UTILITIES-QUESTAR	15,607
UTILITIES-TRASH REMOVAL	1,765
UTILITIES-CITY OF EVANSTON	5,757
UTILITIES-TELEPHONE SERVICES	10,612
LAWN & SPRINKLER MAINT.	10,961
SNOW REMOVAL	9,820
REPAIRS & MAINTENANCE	27,319
TRAINING, TRAVEL, MEALS	57,224
COPY MACHINE EXPENSE	5,720
POSTAGE & FREIGHT	3,620
POSTAGE METER RENTAL	946
PRINTING, ADVERTISING, PROMOTI	37,950
TUITION EXPENSE	3,825
SCHOLARSHIP EXPENSE	29,904
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	681
INSTRUCTIONAL SUPPLIES	64,645
NCCER ASSESSMENTS/SUPPLIES	3,091
COMPUTER SOFTWARE	16,422
OFFICE SUPPLIES	5,281
FOOD SUPPLIES	11,099
OTHER SUPPLIES & MATERIALS	15,366
PERIODICALS, SUBSCRIPTIONS, DUE	1,892
CAPITAL OUTLAY & EQUIPMENT	23,733
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	9,836
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	5,096
CASH OVER/SHORT	(17)
<b>TOTAL EXPENSES</b>	<b>\$ 2,434,941</b>