

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

REVENUES

TAX RECEIPTS	708,802
TUITION	111,725
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	1,500
TEXTBOOK/SOFTWARE SALES	953
REIMBURSEMENTS	95,935
EARNINGS ON INVESTMENTS	2,752
GRANT RECEIPTS	569,052
WORKFORCE SERVICES CONTRACTS	33,782
DONATIONS	3,518
LEASE INCOME	160,952
BOCES XPRESS	2,150

TOTAL REVENUES **\$ 1,716,885**

EXPENSES

BOCES XPRESS-Food Costs	1,959
SALARIES & WAGES	924,584
EMPLOYER'S FICA EXPENSE	67,444
WY RETIREMENT EXPENSE	110,669
WORKMEN'S COMP EXPENSE	14,392
INSURANCE EXPENSE	134,443
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	38,480
WWCC CONTRACTED SERVICES	225,304
PROFESSIONAL SERVICES	66,031
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	118,662
INSTRUCTIONAL SERVICES	5,782
BOARD OF DIRECTORS EXPENSE	1,497
UTILITIES-ELECTRICITY	31,398
UTILITIES-QUESTAR	14,280
UTILITIES-TRASH REMOVAL	1,987
UTILITIES-CITY OF EVANSTON	8,351
UTILITIES-TELEPHONE SERVICES	7,515
LAWN & SPRINKLER MAINT.	15,129
SNOW REMOVAL	6,300
REPAIRS & MAINTENANCE	20,162
TRAINING, TRAVEL, MEALS	35,594
COPY MACHINE EXPENSE	3,655
POSTAGE & FREIGHT	3,540
POSTAGE METER RENTAL	946
PRINTING, ADVERTISING, PROMOTI	23,249
TUITION EXPENSE	7,372
SCHOLARSHIP EXPENSE	33,591
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	156
INSTRUCTIONAL SUPPLIES	53,109
NCCER ASSESSMENTS/SUPPLIES	1,456
COMPUTER SOFTWARE	8,764
OFFICE SUPPLIES	4,058
FOOD SUPPLIES	9,508
OTHER SUPPLIES & MATERIALS	15,089
PERIODICALS, SUBSCRIPTIONS,DUE	2,134
CAPITAL OUTLAY & EQUIPMENT	13,320
BUILDING-MAJOR REPAIRS	5,200
I.S.T. EXPENSES	6,695
BAD DEBT/COLLECTION FEES	2,040
MISCELLANEOUS EXPENSES	3,067
CASH OVER/SHORT	23

TOTAL EXPENSES **\$ 2,046,933**