

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

REVENUES

| | |
|------------------------------|---------|
| TAX RECEIPTS | 343,315 |
| TUITION | 32,676 |
| I.S.T. MEMBERSHIPS | 4,550 |
| I.S.T. SUBSCRIBERSHIPS | 500 |
| TEXTBOOK/SOFTWARE SALES | 377 |
| REIMBURSEMENTS | - |
| EARNINGS ON INVESTMENTS | 562 |
| GRANT RECEIPTS | 247,051 |
| WORKFORCE SERVICES CONTRACTS | - |
| DONATIONS | - |
| LEASE INCOME | 82,197 |
| BOCES XPRESS | 1,062 |

TOTAL REVENUES **\$ 721,962**

EXPENSES

| | |
|---|---------|
| BOCES XPRESS-Food Costs | 894 |
| SALARIES & WAGES | 397,614 |
| EMPLOYER'S FICA EXPENSE | 28,903 |
| WY RETIREMENT EXPENSE | 49,684 |
| WORKMEN'S COMP EXPENSE | 4,348 |
| INSURANCE EXPENSE | 62,985 |
| UNEMPLOYMENT INSURANCE | - |
| INSURANCE-PROPERTY & LIABILITY | (249) |
| WWCC CONTRACTED SERVICES | 56,326 |
| PROFESSIONAL SERVICES | 20,184 |
| OTHER PROGRAMS SUPPORTED BY GRANT FUNDS | 66,166 |
| INSTRUCTIONAL SERVICES | 2,849 |
| BOARD OF DIRECTORS EXPENSE | 778 |
| UTILITIES-ELECTRICITY | 18,086 |
| UTILITIES-QUESTAR | 4,464 |
| UTILITIES-TRASH REMOVAL | 825 |
| UTILITIES-CITY OF EVANSTON | 7,358 |
| UTILITIES-TELEPHONE SERVICES | 3,300 |
| LAWN & SPRINKLER MAINT. | 7,600 |
| SNOW REMOVAL | 200 |
| REPAIRS & MAINTENANCE | 11,519 |
| TRAINING, TRAVEL, MEALS | 18,632 |
| COPY MACHINE EXPENSE | 1,482 |
| POSTAGE & FREIGHT | 2,617 |
| POSTAGE METER RENTAL | 430 |
| PRINTING, ADVERTISING, PROMOTI | 8,268 |
| TUITION EXPENSE | 4,645 |
| SCHOLARSHIP EXPENSE | 16,446 |
| STAFF EDUCATION REIMBURSEMENT | - |
| DRIVER'S ED CAR EXPENSE | 146 |
| INSTRUCTIONAL SUPPLIES | 32,109 |
| NCCER ASSESSMENTS/SUPPLIES | 50 |
| COMPUTER SOFTWARE | 1,508 |
| OFFICE SUPPLIES | 1,416 |
| FOOD SUPPLIES | 2,607 |
| OTHER SUPPLIES & MATERIALS | 7,177 |
| PERIODICALS, SUBSCRIPTIONS,DUE | 1,587 |
| CAPITAL OUTLAY & EQUIPMENT | 4,386 |
| BUILDING-MAJOR REPAIRS | - |
| I.S.T. EXPENSES | 3,510 |
| BAD DEBT/COLLECTION FEES | 564 |
| MISCELLANEOUS EXPENSES | 529 |
| CASH OVER/SHORT | 20 |

TOTAL EXPENSES **\$ 851,964**