

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

REVENUES

TAX RECEIPTS	93,255
TUITION	18,271
I.S.T. MEMBERSHIPS	-
I.S.T. SUBSCRIBERSHIPS	-
TEXTBOOK/SOFTWARE SALES	-
REIMBURSEMENTS	-
EARNINGS ON INVESTMENTS	(228)
GRANT RECEIPTS	122,332
WORKFORCE SERVICES CONTRACTS	-
DONATIONS	-
LEASE INCOME	42,757
BOCES XPRESS	628

TOTAL REVENUES **\$ 283,173**

EXPENSES

BOCES XPRESS-Food Costs	607
SALARIES & WAGES	213,570
EMPLOYER'S FICA EXPENSE	15,414
WY RETIREMENT EXPENSE	29,146
WORKMEN'S COMP EXPENSE	4,348
INSURANCE EXPENSE	39,229
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	(249)
WWCC CONTRACTED SERVICES	-
PROFESSIONAL SERVICES	12,410
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	38,950
INSTRUCTIONAL SERVICES	1,939
BOARD OF DIRECTORS EXPENSE	302
UTILITIES-ELECTRICITY	11,937
UTILITIES-QUESTAR	1,318
UTILITIES-TRASH REMOVAL	495
UTILITIES-CITY OF EVANSTON	6,922
UTILITIES-TELEPHONE SERVICES	2,154
LAWN & SPRINKLER MAINT.	5,600
SNOW REMOVAL	-
REPAIRS & MAINTENANCE	4,910
TRAINING, TRAVEL, MEALS	9,192
COPY MACHINE EXPENSE	300
POSTAGE & FREIGHT	607
POSTAGE METER RENTAL	258
PRINTING, ADVERTISING, PROMOTI	6,822
TUITION EXPENSE	251
SCHOLARSHIP EXPENSE	11,540
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	146
INSTRUCTIONAL SUPPLIES	25,749
NCCER ASSESSMENTS/SUPPLIES	50
COMPUTER SOFTWARE	30
OFFICE SUPPLIES	682
FOOD SUPPLIES	444
OTHER SUPPLIES & MATERIALS	4,632
PERIODICALS, SUBSCRIPTIONS,DUE	1,412
CAPITAL OUTLAY & EQUIPMENT	1,575
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	1,184
BAD DEBT/COLLECTION FEES	-
MISCELLANEOUS EXPENSES	406
CASH OVER/SHORT	24

TOTAL EXPENSES **\$ 454,309**