

UINTA B.O.C.E.S. #1 EDUCATION CENTER
Year to Date
30-Apr-10

REVENUES

TAX RECEIPTS	1,003,269
TUITION	225,318
I.S.T. MEMBERSHIPS	8,550
I.S.T. SUBSCRIBERSHIPS	900
TEXTBOOK/SOFTWARE SALES	2,916
OTHER RECEIPTS	15,805
REIMBURSEMENTS	69,000
EARNINGS ON INVESTMENTS	11,295
GRANT RECEIPTS	347,020
WORKFORCE SERVICES CONTRACTS	135,079
DONATIONS	16,052
LEASE INCOME	72,175
BOCES XPRESS SALES	10,085

TOTAL REVENUES **\$ 1,917,464**

EXPENSES

BOCES XPRESS-Food Costs	9,017
SALARIES & WAGES	1,013,751
EMPLOYER'S FICA EXPENSE	75,085
WY RETIREMENT EXPENSE	95,951
WORKMEN'S COMP EXPENSE	13,068
INSURANCE EXPENSE	130,539
UNEMPLOYMENT INSURANCE	2,133
E & O INSURANCE EXPENSE	6,300
WWCC CONTRACTED SERVICES	121,690
LEASE EXPENSE	1,600
PROFESSIONAL SERVICES	62,534
INSTRUCTIONAL SERVICES	4,470
BOARD OF DIRECTORS EXPENSE	1,233
UTILITIES-ELECTRICITY	37,184
UTILITIES-QUESTAR	11,871
UTILITIES-TRASH REMOVAL	3,240
UTILITIES-CITY OF EVANSTON	5,177
UTILITIES-TELEPHONE SERVICES	13,760
LAWN & SPRINKLER MAINT.	-
SNOW REMOVAL	1,500
REPAIRS & MAINTENANCE	25,844
TRAINING, TRAVEL, MEALS	40,138
COPY MACHINE EXPENSE	9,681
POSTAGE & FREIGHT	4,605
POSTAGE METER RENTAL	623
PRINTING, ADVERTISING, PROMOTI	56,552
TUITION EXPENSE	29,624
SCHOLARSHIP EXPENSE	40,101
STAFF EDUCATION REIMBURSEMENT	1,186
DRIVER'S ED CAR EXPENSE	1,684
INSTRUCTIONAL SUPPLIES	41,770
NCCER ASSESSMENTS/SUPPLIES	3,010
COMPUTER SOFTWARE	12,927
OFFICE SUPPLIES	11,426
FOOD SUPPLIES	5,905
OTHER SUPPLIES & MATERIALS	42,441
PERIODICALS, SUBSCRIPTIONS,DUE	2,880
TEXTBOOK PURCHASES	731
CAPITAL OUTLAY & EQUIPMENT	31,943
BUILDING-MAJOR REPAIRS	7,790
I.S.T. EXPENSES	22,391
NURSING PROGRAM	-
BAD DEBT/COLLECTION FEES	2,153
MISCELLANEOUS EXPENSES	17,901
CASH OVER/SHORT	60

TOTAL EXPENSES **\$ 2,023,470**